



Homeland
Security

June 6, 2019

SENT VIA ELECTRONIC MAIL TO: foia@americanoversight.org

Austin R. Evers
Executive Director
American Oversight
1030 15th Street, NW Suite B255
Washington, DC 20005

Re: **2019-HQFO-00393**

Dear Mr. Evers:

This is the electronic final response to your February 7, 2019, Freedom of Information Act (FOIA) request to the Department of Homeland Security (DHS) for all records reflecting costs reimbursed or paid directly by the Department of Homeland Security for any reimbursable expenses attributable to any political appointee where: (1) payments or reimbursements include any payments associated with travel (including the travel of any staff or security detail assigned to a political appointee), long-term housing, the cost of government transportation, individual airfare for government employees and/or their spouses, lodging, meals, per diem payments, rental vehicles, overtime payments, payments made via government-issued charge cards or travel cards, or any other reimbursable expenses. This office received your original request on February 7, 2019.

On April 24, 2019, via email, you amended your request for all SmartPay records showing transactions for government-issued charge cards or travel cards, and other expenses for Political Appointees at DHS HQ from January 20, 2017 to December 20, 2018.

In responding to a FOIA request, the Office of the Chief Financial Officer (CFO) will search for responsive documents in its control on the date the search began. A search of CFO for documents responsive to your request produced a total of one Excel sheet.

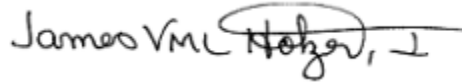
We are granting your request under FOIA, 5 U.S.C. § 552, and DHS FOIA regulations at 6 C.F.R. Part 5. After carefully reviewing the responsive documents, I determined that they are appropriate for public release. The documents are enclosed in their entirety; DHS has claimed no deletions or exemptions.

Additionally, you have a right to seek dispute resolution services from the Office of Government Information Services (OGIS) which mediates disputes between FOIA requesters and Federal

agencies as a non-exclusive alternative to litigation. If you are requesting access to your own records (which is considered a Privacy Act request), you should know that OGIS does not have the authority to handle requests made under the Privacy Act of 1974. You may contact OGIS as follows: Office of Government Information Services, National Archives and Records Administration, 8601 Adelphi Road-OGIS, College Park, Maryland 20740-6001, e-mail at ogis@nara.gov; telephone at 202-741-5770; toll free at 1-877-684-6448; or facsimile at 202-741-5769.

If you need any further assistance or would like to discuss any aspect of your request, please contact the analyst below who processed your request and refer to **2019-HQFO-00393**. You may send an e-mail to foia@hq.dhs.gov, call 202-343-1743 or toll free 1-866-431-0486, or you may contact our FOIA Public Liaison in the same manner.

Sincerely,

A handwritten signature in black ink that reads "James VML Holzer, J." with a stylized flourish at the end.

James Holzer
Deputy Chief FOIA Officer

Enclosure: One Excel Sheet

TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approva	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
202171201	1022018	1022018	*****	-1000	Barsa	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
202230236	1032018	1032018	*****	-862.44	Barsa	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
203246050	1232018	1252018	*****	34.3	Barsa	JOHN	New	42370950	AGENT FEE 8900729556804	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
203246049	1232018	1252018	*****	420.6	Barsa	JOHN	New	42360046	AMERICAN AIR0017027841964	FORT WORTH	TX	7.62E+08	3001	American Airlines
203702964	1252018	2022018	*****	8.7	Barsa	JOHN	New	42482352	AMERICAN AIR0017027841994	FORT WORTH	TX	7.62E+08	3001	American Airlines
203412952	1252018	1292018	*****	34.3	Barsa	JOHN	New	42418719	AGENT FEE 8900729673332	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
203412955	1262018	1292018	*****	8.26	Barsa	JOHN	New	42428757	AGENT FEE 8900729761628	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
203412954	1262018	1292018	*****	272.6	Barsa	JOHN	New	42417712	AMERICAN AIR0017042068015	FORT WORTH	TX	7.62E+08	3001	American Airlines
203412953	1272018	1292018	*****	397.9	Barsa	JOHN	New	31199222	COURTYARD BY MARRIOTT-	LONG BEACH	CA	9.08E+08	3690	Courtyard By Marriott
203803303	2022018	2052018	*****	308	Barsa	JOHN	New	31944045	SHERATON TAMPA RIVERWALK	TAMPA	FL	3.36E+08	3503	Sheraton
204577643	2132018	2192018	*****	-136.3	Barsa	JOHN	New	42417712	AMERICAN AIR0017042068015	FORT WORTH	TX	7.62E+08	3001	American Airlines
204489067	2152018	2162018	*****	6.8	Barsa	JOHN	New	42660500	CGELVCH32840	C0030K6PX056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204489066	2152018	2162018	*****	6.8	Barsa	JOHN	New	42656427	CGELVCH32175	C0030K6QX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204489065	2152018	2162018	*****	14.75	Barsa	JOHN	New	42652527	CGEVCH328618	C0030LZ8X059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204489064	2152018	2162018	*****	14.75	Barsa	JOHN	New	42653220	CGEVCH331326	C0030K6MX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224111826	2192019	2192019	*****	-13.6	Barsa	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
204688067	2212018	2212018	*****	-603.61	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204688066	2212018	2212018	*****	-901.85	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224762636	3222019	3252019	*****	6.8	Barsa	JOHN	New	47617457	CGELVCH44340	GC4600001W6Q	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208283619	4192018	4232018	*****	124.4	Barsa	JOHN	New	43598207	AMERICAN AIR0017132750383	FORT WORTH	TX	7.62E+08	3001	American Airlines
208283618	4192018	4232018	*****	8.26	Barsa	JOHN	New	43626152	AGENT FEE 8900733911156	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208540641	4242018	4262018	*****	68.2	Barsa	JOHN	New	38080081	TAXI SVC 41-25 36TH ST	LONG IS CITY	NY	1.11E+08	4121	Taxicabs/Limousines
208737862	4282018	4302018	*****	864.24	Barsa	JOHN	New	30785511	FAIRFIELD INN & SUITES	NEW YORK	NY	1E+08	3715	Fairfield Inn
210654507	5292018	5302018	*****	14.75	Barsa	JOHN	New	44182658	CGEVCH363040	GC46000005C3	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210711212	5302018	5312018	*****	6.8	Barsa	JOHN	New	44198636	CGELVCH33684	GC460000062B	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210890136	6042018	6042018	*****	-1011.65	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
190459158	6172017	6192017	*****	34.3	Barsa	JOHN	New	39396868	AGENT FEE 8900706097560	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190459157	6172017	6192017	*****	870.4	Barsa	JOHN	New	39401618	AMERICAN AIR0018626554126	FORT WORTH	TX	7.62E+08	3001	American Airlines
190629415	6192017	6212017	*****	34.3	Barsa	JOHN	New	39418621	AGENT FEE 8900706097569	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190783383	6212017	6232017	*****	34.3	Barsa	JOHN	New	39457259	AGENT FEE 8900706219538	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190783382	6212017	6232017	*****	34.3	Barsa	JOHN	New	39449674	AGENT FEE 8900706219536	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190888400	6222017	6262017	*****	24.98	Barsa	JOHN	New	34253137	VERSAILLES RESTAUR	MIAMI	FL	3.31E+08	5812	Eating Places, Restaurants
190888399	6222017	6262017	*****	25	Barsa	JOHN	New	39503700	AMERICAN AIR0010285124139	FORT WORTH	TX	2E+08	3001	American Airlines
191066213	6262017	6282017	*****	1217.35	Barsa	JOHN	New	327993	FONTAINEBLEAU RESORT	MIAMI BEACH	FL	3.31E+08	3607	Fontainebleau Resort
191066212	6262017	6282017	*****	115.03	Barsa	JOHN	New	327993	FONTAINEBLEAU RESORT	MIAMI BEACH	FL	3.31E+08	3607	Fontainebleau Resort
191002668	6262017	6272017	*****	162.75	Barsa	JOHN	New	33668	ENTERPRISE RENT-A-CAR	MIAMI	FL	3.31E+08	3405	Enterprise Rent-A-Car
212438120	6262018	6272018	*****	14.75	Barsa	JOHN	New	44632690	CGEVCH369746	GC4600000CK9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212514760	6282018	6282018	*****	-14.75	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
191645724	7072017	7102017	*****	34.3	Barsa	JOHN	New	39649747	AGENT FEE 8900706854605	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
191645723	7072017	7102017	*****	592.4	Barsa	JOHN	New	39663120	AMERICAN AIR0018626554215	FORT WORTH	TX	7.62E+08	3001	American Airlines
192389205	7102017	7212017	*****	215.01	Barsa	JOHN	New	39834037	AMERICAN AIR0018626554217	FORT WORTH	TX	7.62E+08	3001	American Airlines
191800085	7102017	7122017	*****	34.3	Barsa	JOHN	New	39689348	AGENT FEE 8900706854608	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
191800084	7102017	7122017	*****	9.55	Barsa	JOHN	New	10232860	ENTERPRISE CAR TOLLS	877-8601258	NY	1.16E+08	4784	Tolls, Road And Bridge Fees
192389204	7112017	7212017	*****	-807.41	Barsa	JOHN	New	39834037	AMERICAN AIR0018626554217	FORT WORTH	TX	7.62E+08	3001	American Airlines
191873208	7112017	7132017	*****	845.4	Barsa	JOHN	New	39698932	UNITED 0168626554224	800-932-2732	TX	7.7E+08	3000	United Airlines
191873207	7112017	7132017	*****	34.3	Barsa	JOHN	New	39705377	AGENT FEE 8900706854617	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
191954057	7122017	7142017	*****	25	Barsa	JOHN	New	39711553	UNITED 0162600253949	800-932-2732	TX	7.7E+08	3000	United Airlines



TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
192060588	7152017	7172017	*****	674.61	Barsa	JOHN	New	545199	HILTON PROVIDENCE HOTEL	PROVIDENCE	RI	29030000	3504	Hilton Hotels
192233385	7172017	7192017	*****	222.2	Barsa	JOHN	New	39791345	AMERICAN AIR0018638611003	FORT WORTH	TX	7.62E+08	3001	American Airlines
192233384	7172017	7192017	*****	8.26	Barsa	JOHN	New	39791032	AGENT FEE 8900707036397	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
192860408	7202017	7282017	*****	222.2	Barsa	JOHN	New	39916702	AMERICAN AIR0018638611047	FORT WORTH	TX	7.62E+08	3001	American Airlines
192496658	7202017	7242017	*****	16.07	Barsa	JOHN	New	39857471	AGENT FEE 8900707333221	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
192496657	7202017	7242017	*****	34.3	Barsa	JOHN	New	39841248	AGENT FEE 8900707333220	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
192860407	7212017	7282017	*****	-222.2	Barsa	JOHN	New	39916702	AMERICAN AIR0018638611047	FORT WORTH	TX	7.62E+08	3001	American Airlines
192496660	7212017	7242017	*****	34.3	Barsa	JOHN	New	39864568	AGENT FEE 8900707398421	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
192496659	7212017	7242017	*****	199.2	Barsa	JOHN	New	39863456	UNITED 0168638611066	800-932-2732	TX	7.7E+08	3000	United Airlines
192610724	7232017	7252017	*****	25	Barsa	JOHN	New	39875712	UNITED 0162601083721	800-932-2732	TX	7.7E+08	3000	United Airlines
192496661	7232017	7242017	*****	102.16	Barsa	JOHN	New	4125	BUDGET RENT-A-CAR	COLUMBUS	OH	4.32E+08	3366	Budget Rent-A-Car
192610725	7242017	7252017	*****	493.39	Barsa	JOHN	New	1978969	SHERATON	COLUMBUS	OH	4.32E+08	3503	Sheraton
192860409	7272017	7282017	*****	6.8	Barsa	JOHN	New	39934150	CGELVCH25521	C002I87AX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214380417	7272018	7302018	*****	6.8	Barsa	JOHN	New	45089667	CGELVCH37414	GC4600000JX2	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214380416	7272018	7302018	*****	6.8	Barsa	JOHN	New	45084604	CGELVCH37817	GC4600000JX1	WA	9.81E+08	4722	Travel Agencies and Tour Operators
193225431	8022017	8032017	*****	14.75	Barsa	JOHN	New	39999645	CGEVCH267786	C002IUPQX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
193421493	8072017	8072017	*****	-2730.32	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
194219724	8162017	8182017	*****	595.7	Barsa	JOHN	New	40234691	DELTA AIR 0068638611219	WAYNE	PA	3.04E+08	3058	Delta
194219723	8162017	8182017	*****	34.3	Barsa	JOHN	New	40253304	AGENT FEE 8900708453058	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
194446831	8202017	8222017	*****	308.5	Barsa	JOHN	New	2169998	GRAND HOTEL	MACKINAC ISLA	MI	4.98E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
194446830	8202017	8222017	*****	25	Barsa	JOHN	New	31288556	DELTA AIR BAGGAGE FEE	WASHINGTON	DC	3.79E+08	3058	Delta
194508447	8212017	8232017	*****	25	Barsa	JOHN	New	40302566	UNITED 0162603287155	800-932-2732	TX	7.7E+08	3000	United Airlines
194446832	8212017	8222017	*****	63.5	Barsa	JOHN	New	111851	ALAMO RENT-A-CAR	ST. PAUL	MN	5.51E+08	3387	Alamo Rent-A-Car
194584325	8222017	8242017	*****	34.3	Barsa	JOHN	New	40328368	AGENT FEE 8900708751885	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
194508448	8222017	8232017	*****	165.7	Barsa	JOHN	New	23262386	SHERATON	BLOOMINGTON	MN	5.54E+08	3503	Sheraton
194678011	8232017	8252017	*****	25	Barsa	JOHN	New	31302664	DELTA AIR BAGGAGE FEE	JACKSON	MS	3.79E+08	3058	Delta
194584326	8232017	8242017	*****	131.34	Barsa	JOHN	New	32012781	DOLLAR RENT A CAR	JACKSON	MS	7.31E+08	3390	Dollar Rent-A-Car
194678012	8242017	8252017	*****	198.38	Barsa	JOHN	New	30585207	RESIDENCE INNS HATTIES	HATTIESBURG	MS	3.94E+08	3703	Residence Inns
195757766	9072017	9112017	*****	8.26	Barsa	JOHN	New	40633331	AGENT FEE 8900709385015	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
195757768	9082017	9112017	*****	34.3	Barsa	JOHN	New	40632154	AGENT FEE 8900717446344	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
195757767	9082017	9112017	*****	183.2	Barsa	JOHN	New	40598014	AMERICAN AIR0018612027833	FORT WORTH	TX	7.62E+08	3001	American Airlines
195966885	9122017	9132017	*****	14.75	Barsa	JOHN	New	40663373	CGEVCH286915	C002N53EX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217392864	9122018	9122018	*****	25.4	Barsa	JOHN	New	255243	CR BAL REFUND	N/A	N/A	0	0	Internal Transaction
196055241	9132017	9142017	*****	14.75	Barsa	JOHN	New	40668268	CGEVCH285349	C002N9LVX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
196287990	9142017	9182017	*****	821.1	Barsa	JOHN	New	40731859	DELTA AIR 0068647711983	WAYNE	PA	3.03E+08	3058	Delta
196287989	9142017	9182017	*****	34.3	Barsa	JOHN	New	40748536	AGENT FEE 8900709754489	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
196154296	9152017	9152017	*****	-23.01	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
196810676	9182017	9252017	*****	-821.1	Barsa	JOHN	New	40731859	DELTA AIR 0068647711983	WAYNE	PA	3.03E+08	3058	Delta
196502335	9182017	9202017	*****	435.2	Barsa	JOHN	New	40799806	AMERICAN AIR0018612642313	FORT WORTH	TX	7.62E+08	3001	American Airlines
196502334	9182017	9202017	*****	861.01	Barsa	JOHN	New	40802600	AMERICAN AIR0018655015537	FORT WORTH	TX	7.62E+08	3001	American Airlines
196502332	9182017	9202017	*****	34.3	Barsa	JOHN	New	40786601	AGENT FEE 8900709967235	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
196502331	9182017	9202017	*****	34.3	Barsa	JOHN	New	40800943	AGENT FEE 8900717970328	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
196429400	9182017	9192017	*****	1216.77	Barsa	JOHN	New	2613	BUDGET RENT-A-CAR	ORLANDO	FL	3.28E+08	3366	Budget Rent-A-Car
196287988	9182017	9182017	*****	-1197.04	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
196502333	9192017	9202017	*****	234.37	Barsa	JOHN	New	38414287	HOTEL COLONNADE CORAL GA	CORAL GABLES	FL	3.31E+08	3513	Westin
196502330	9192017	9202017	*****	612	Barsa	JOHN	New	33079321	COURTYARD BY MARRIOTT	MARATHON	FL	3.31E+08	3690	Courtyard By Marriott
196810674	9212017	9252017	*****	157.95	Barsa	JOHN	New	217545	HYATT HOTELS HOUSTON	HOUSTON	TX	7.7E+08	3640	Hyatt Hotels



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218236241	9212018	9242018	*****	6.8	Barsa	JOHN	New	46052945	CGELVCH39567	GC4600000ZYE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218236240	9212018	9242018	*****	6.8	Barsa	JOHN	New	46057451	CGELVCH38353	GC4600000ZYP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
196810675	9222017	9252017	*****	-22.95	Barsa	JOHN	New	217545	HYATT HOTELS HOUSTON	HOUSTON	TX	7.7E+08	3640	Hyatt Hotels
197291488	9262017	10022017	*****	-861.01	Barsa	JOHN	New	40802600	AMERICAN AIR0018655015537	FORT WORTH	TX	7.62E+08	3001	American Airlines
197098741	9272017	9282017	*****	14.75	Barsa	JOHN	New	40934958	CGEVCH285376	C002P2LAX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197532353	10032017	10052017	*****	177.6	Barsa	JOHN	New	41033103	DELTA AIR 0068655015666	WAYNE	PA	3.04E+08	3058	Delta
197532352	10032017	10052017	*****	34.3	Barsa	JOHN	New	41032978	AGENT FEE 8900724857529	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
197410938	10032017	10032017	*****	-2230.06	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
197601251	10052017	10062017	*****	896.1	Barsa	JOHN	New	2306	DOLLAR RENT A CAR	CAROLINA	N/A	0	3390	Dollar Rent-A-Car
197691169	10062017	10092017	*****	14.75	Barsa	JOHN	New	41069762	CGEVCH283283	C002PXWTX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
198380293	10182017	10202017	*****	34.3	Barsa	JOHN	New	41237719	AGENT FEE 8900725622911	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198380292	10182017	10202017	*****	262.2	Barsa	JOHN	New	41246861	DELTA AIR 0068662174837	WAYNE	PA	3.04E+08	3058	Delta
198491613	10192017	10232017	*****	34.3	Barsa	JOHN	New	41286886	AGENT FEE 8900725622923	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198491614	10202017	10232017	*****	25	Barsa	JOHN	New	31292081	DELTA AIR BAGGAGE FEE	ATLANTA	GA	3.79E+08	3058	Delta
198491612	10202017	10232017	*****	76.9	Barsa	JOHN	New	2306	DOLLAR RENT A CAR	CAROLINA	N/A	0	3390	Dollar Rent-A-Car
219961298	10232018	10232018	*****	-13.6	Barsa	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
198743714	10252017	10262017	*****	14.75	Barsa	JOHN	New	41335449	CGEVCH297404	C002RNNJX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200005806	11152017	11162017	*****	6.8	Barsa	JOHN	New	41644382	CGELVCH30950	C002TR5JX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200005805	11152017	11162017	*****	14.75	Barsa	JOHN	New	41640774	CGEVCH308380	C002TPKQX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222089739	11292018	11302018	*****	6.8	Barsa	JOHN	New	47021135	CGELVCH41824	GC4600001EBY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222089738	11292018	11302018	*****	6.8	Barsa	JOHN	New	47019532	CGELVCH41820	GC4600001EBH	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201272153	12082017	12112017	*****	14.75	Barsa	JOHN	New	41935768	CGEVCH316502	C002VVK9X053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201398057	12112017	12122017	*****	14.75	Barsa	JOHN	New	41965018	CGEVCH316889	C002W0T8X057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201398056	12112017	12122017	*****	14.75	Barsa	JOHN	New	41964441	CGEVCH317125	C002W0YZX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201398055	12112017	12122017	*****	6.8	Barsa	JOHN	New	41958792	CGELVCH31654	C002VZX3X054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201398062	12122017	12122017	*****	-1530.45	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201454573	12132017	12132017	*****	-49.05	Barsa	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201925924	12222017	12222017	*****	-2000	Barsa	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223361790	1152019	1152019	*****	-60.4	Bobb	CHRISTINA	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223663134	1292019	1302019	*****	6.8	Bobb	CHRISTINA	New	47330938	CGELVCH42709	GC4600001L3N	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223830485	2042019	2052019	*****	6.8	Bobb	CHRISTINA	New	47374401	CGELVCH43143	GC4600001MBD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224098763	2142019	2182019	*****	10	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224216952	2212019	2252019	*****	22	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224216953	2222019	2252019	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224352608	3012019	3042019	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224352607	3012019	3042019	*****	6.8	Bobb	CHRISTINA	New	47503785	CGELVCH43622	GC4600001RF7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224638085	3122019	3182019	*****	6.8	Bobb	CHRISTINA	New	47576088	CGELVCH44006	GC4600001TJ0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224662559	3182019	3192019	*****	21	Bobb	CHRISTINA	New	31393271	COLONIAL PARKING #180	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224708281	3192019	3212019	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224662558	3192019	3192019	*****	-88.4	Bobb	CHRISTINA	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224735052	3212019	3222019	*****	6.8	Bobb	CHRISTINA	New	47611180	CGELVCH44275	GC4600001VHG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224954965	4012019	4022019	*****	6.8	Bobb	CHRISTINA	New	47668772	CGELVCH44637	GC4600001Y2N	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225183712	4102019	4122019	*****	22	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214433028	7262018	7302018	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214433029	7272018	7302018	*****	6.8	Bobb	CHRISTINA	New	45088095	CGELVCH37918	GC4600000JQK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214898454	8022018	8062018	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216355808	8242018	8272018	*****	6.8	Bobb	CHRISTINA	New	45532162	CGELVCH38799	GC4600000RD3	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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216209314	8242018	8242018	*****	-42.8	Bobb	CHRISTINA	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
218631762	9262018	9282018	*****	22	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218905474	10012018	10032018	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218967310	10022018	10042018	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219222210	10102018	10102018	*****	-64.8	Bobb	CHRISTINA	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
219900494	10192018	10222018	*****	6.8	Bobb	CHRISTINA	New	46455499	CGELVCH40951	GC46000017BB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219900493	10192018	10222018	*****	6.8	Bobb	CHRISTINA	New	46434738	CGELVCH40952	GC46000017BC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220938175	11052018	11072018	*****	18	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222282175	12032018	12042018	*****	6.8	Bobb	CHRISTINA	New	47056863	CGELVCH42099	GC4600001EY5	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222893929	12182018	12202018	*****	22	Bobb	CHRISTINA	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
202148788	1022018	1022018	*****	-117.66	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223141957	1022019	1042019	*****	125	Carroll	KEVIN	New	40641837	HOMEWOOD SUITES PITTBRA	MOON TWP	PA	1.51E+08	3751	Homewood Suites
223119916	1022019	1032019	*****	14.75	Carroll	KEVIN	New	47231775	CGEMTVFAMNYC25240	GC3G00001LE4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223193889	1052019	1072019	*****	491.14	Carroll	KEVIN	New	46027343	HILTON FRANKFURT AIRPORT	FRANKFURT AM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
223193888	1052019	1072019	*****	4.91	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
202454360	1072018	1082018	*****	190.29	Carroll	KEVIN	New	38267556	EMBASSY SUITES AIRPORT	650-3424600	CA	9.4E+08	3695	Embassy Suites
202558684	1092018	1102018	*****	212.43	Carroll	KEVIN	New	28790396	HAMPTON INN & SUITES SAN	BURLINGAME	CA	9.4E+08	3665	Hampton Inns
223257968	1092019	1102019	*****	14.75	Carroll	KEVIN	New	47260994	CGEMTVFAMNYC25293	GC3G00001LTC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223342445	1102019	1142019	*****	612.01	Carroll	KEVIN	New	44414929	FOUR POINTS BY SHERATO	ZURICH	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
223342444	1102019	1142019	*****	6.12	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223296957	1102019	1112019	*****	0.44	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223296956	1102019	1112019	*****	22.49	Carroll	KEVIN	New	47266261	KKIOSK P&B	ZUERICH	N/A	80600000	5411	Grocery Stores, Supermarkets
223296955	1102019	1112019	*****	43.55	Carroll	KEVIN	New	2223540	MIGROS ZURICH AIRPORT	ZURICH	N/A	80580000	5411	Grocery Stores, Supermarkets
223296954	1102019	1112019	*****	0.22	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
202690723	1112018	1122018	*****	103.5	Carroll	KEVIN	New	42191621	ACFN3939/150 ANZA BLVD.	BURLINGAME	CA	9.4E+08	6011	Financial Institutions-Automated Cash Disbursemen
202690722	1112018	1122018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
202798241	1132018	1152018	*****	229.49	Carroll	KEVIN	New	38267556	EMBASSY SUITES AIRPORT	650-3424600	CA	9.4E+08	3695	Embassy Suites
202822202	1152018	1162018	*****	317.64	Carroll	KEVIN	New	26432613	RENAISSANCE	LONDON TW6	N/A	0	3530	Renaissance Hotels
202760226	1152018	1152018	*****	25	Carroll	KEVIN	New	4233174	LATE PAYMENT CHARGE	N/A	N/A	0	0	Internal Transaction
202872991	1162018	1172018	*****	14.75	Carroll	KEVIN	New	42266308	CGEMTVFAMNYC18282	C002YB6JX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223428899	1172019	1182019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
223479824	1182019	1212019	*****	606.89	Carroll	KEVIN	New	44024512	SHERATON	ROISSY EN FRA	N/A	9.57E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223479823	1182019	1212019	*****	6.07	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223479825	1192019	1212019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
223489984	1222019	1222019	*****	-85.72	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
203209927	1232018	1242018	*****	14.75	Carroll	KEVIN	New	42355906	CGEMTVFAMNYC18508	C002YSYVX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203209926	1232018	1242018	*****	17.38	Carroll	KEVIN	New	28489378	CMT (UK) LTD - GLASGOW	LONDON W15	N/A	0	4121	Taxicabs/Limousines
203209925	1232018	1242018	*****	0.17	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
203352947	1242018	1262018	*****	281.3	Carroll	KEVIN	New	41836719	CROWNE PLAZA HOTELS	LONDON	N/A	0	3750	Crowne Plaza Hotels
203278771	1242018	1252018	*****	25.67	Carroll	KEVIN	New	41187764	MILLENIUM EXECUTIVE	WEST DRAYTON	N/A	0	4121	Taxicabs/Limousines
203278770	1242018	1252018	*****	0.26	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
203278769	1242018	1252018	*****	11.41	Carroll	KEVIN	New	27510247	CAFFE NERO HTW T3 AIRSIDE	HUNSLOW	N/A	0	5814	Fast Food Restaurants
203278768	1242018	1252018	*****	0.11	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223605438	1252019	1282019	*****	14.75	Carroll	KEVIN	New	47321451	CGEMTVFAMNYC25591	GC3G00001N2M	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203474132	1262018	1292018	*****	59	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
223605437	1262019	1282019	*****	51.72	Carroll	KEVIN	New	46591863	W-TAXY	SDERORT	N/A	8.71E+08	4121	Taxicabs/Limousines
223605436	1262019	1282019	*****	0.52	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction

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223605435	1262019	1282019	*****	387.91	Carroll	KEVIN	New	21523515	CROWNE PLAZA TEL AVIV CIT	TEL AVIV YAF	N/A	0	3750	Crowne Plaza Hotels
223605434	1262019	1282019	*****	3.88	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
203591073	1302018	1312018	*****	89.34	Carroll	KEVIN	New	42106	BANK SERVICES CENTER	TEL AVIV	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
203591072	1302018	1312018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
203591071	1302018	1312018	*****	0.89	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
203529352	1302018	1302018	*****	-2500	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
203742198	1312018	2022018	*****	780	Carroll	KEVIN	New	23225488	KUPA HILTON KUPA 1	TEL AVIV	N/A	6.34E+08	3504	Hilton Hotels
223699167	1312019	1312019	*****	-3636.85	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
203988704	2062018	2072018	*****	14.75	Carroll	KEVIN	New	42539450	CGEMTVFAMNYC18647	C002ZTLXX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223910786	2072019	2082019	*****	14.75	Carroll	KEVIN	New	47391024	CGEMTVFAMNYC25759	GC3G00001QU9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204145944	2082018	2092018	*****	36	Carroll	KEVIN	New	42571450	SQ *AMERICAN CAB	NEW ORLEANS	LA	7.01E+08	4121	Taxicabs/Limousines
204145943	2082018	2092018	*****	104	Carroll	KEVIN	New	39023091	P348022/500 CANAL STREET	NEW ORLEANS	LA	7.01E+08	6011	Financial Institutions-Automated Cash Disbursemen
204145942	2082018	2092018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
204275035	2092018	2122018	*****	36.02	Carroll	KEVIN	New	42611975	UBER TRIP XP3F4	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223966700	2092019	2112019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
204275036	2102018	2122018	*****	176	Carroll	KEVIN	New	8897458	SHERATON NEW ORLEANS	NEW ORLEANS	LA	7.01E+08	3503	Sheraton
223983709	2102019	2122019	*****	573.07	Carroll	KEVIN	New	44024512	SHERATON	ROISSY EN FRA	N/A	9.57E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223983708	2102019	2122019	*****	5.73	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223983710	2112019	2122019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
204328851	2122018	2132018	*****	103	Carroll	KEVIN	New	114062	BANK OF AMERIC/*COLUMBIA	WEST COLUMBIA	SC	0	6011	Financial Institutions-Automated Cash Disbursemen
204328850	2122018	2132018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
204450698	2132018	2152018	*****	78	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
204450699	2142018	2152018	*****	119.7	Carroll	KEVIN	New	32171541	EMBASSY SUITES COLUMBI	COLUMBIA	SC	2.92E+08	3695	Embassy Suites
224102684	2142019	2182019	*****	152.62	Carroll	KEVIN	New	41928978	HILTON GARDEN INN AI	216-8981898	OH	4.41E+08	3604	Hilton Garden Inn
224070418	2152019	2182019	*****	4.5	Carroll	KEVIN	New	47431066	AGENT FEE 8900762450627	ADTRAV CORPOR	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204633548	2162018	2192018	*****	39	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
204709889	2202018	2212018	*****	14.75	Carroll	KEVIN	New	42704065	CGEMTVFAMNYC19046	C0030UTHX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224175674	2202019	2222019	*****	4.5	Carroll	KEVIN	New	47453633	AGENT FEE 8900762650918	ADTRAV CORPOR	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224171379	2202019	2222019	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
224171378	2202019	2222019	*****	68.04	Carroll	KEVIN	New	1045635	RADISSON EDWARDIAN	HAYES	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
224171377	2202019	2222019	*****	0.68	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224152256	2202019	2212019	*****	107.96	Carroll	KEVIN	New	15618229	COMFORT SUITES CHINCOTEAG	CHINCOTEAGUE	VA	2.33E+08	3562	Comfort Inns
224149089	2202019	2212019	*****	12.94	Carroll	KEVIN	New	37591124	LONDON TAXI JOURNE	CABVISION NET	N/A	0	4121	Taxicabs/Limousines
224149088	2202019	2212019	*****	0.13	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
204770355	2212018	2222018	*****	174.3	Carroll	KEVIN	New	38262139	EMBASSY SUITES LAX SOU	310-6403600	CA	9.02E+08	3695	Embassy Suites
224171381	2212019	2222019	*****	150.61	Carroll	KEVIN	New	46987957	PARK INN HOTEL LHRPQ	HEATHROW	N/A	0	3553	Park Inn by Radisson
224171380	2212019	2222019	*****	14.75	Carroll	KEVIN	New	47453144	CGEMTVFAMNYC26167	GC3G00001TSN	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224171376	2212019	2222019	*****	1.51	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224220931	2222019	2252019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
205048526	2252018	2272018	*****	13.67	Carroll	KEVIN	New	25816936	MCDONALDS NUEVO BARAJAS	MADRID	N/A	2.8E+08	5814	Fast Food Restaurants
204981036	2252018	2262018	*****	487.63	Carroll	KEVIN	New	762107	GRAN MELIA FENIX	MADRID	N/A	2.8E+08	3548	Hoteles Melia
224238799	2252019	2262019	*****	112.75	Carroll	KEVIN	New	39844304	SHERATON HOTELS GREENSBO	GREENSBORO	NC	2.74E+08	3503	Sheraton
224278647	2262019	2282019	*****	132.5	Carroll	KEVIN	New	39334513	EMBASSY SUITES RALEIGH C	RALEIGH	NC	2.76E+08	3695	Embassy Suites
205192012	2272018	3012018	*****	39	Carroll	KEVIN	New	14694399	LGALOT1/01	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
205192011	3012018	3012018	*****	-2000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224356925	3012019	3042019	*****	342.33	Carroll	KEVIN	New	15298796	AIRHOTEL BELGIUM BVBA	ZAVENTEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
224356924	3012019	3042019	*****	3.42	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction

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224303518	3012019	3012019	*****	-1187.33	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
205324376	3032018	3052018	*****	12.07	Carroll	KEVIN	New	42886162	UBER *TRIP K2OSG	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
224319159	3042019	3042019	*****	-112.46	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
205483522	3052018	3062018	*****	167	Carroll	KEVIN	New	4146251	HILTON SAN DIEGO RESORT	SAN DIEGO	CA	9.21E+08	3504	Hilton Hotels
224500046	3072019	3112019	*****	201.9	Carroll	KEVIN	New	36581699	HAMPTON INN EL SEGUNDO	EL SEGUNDO	CA	9.02E+08	3665	Hampton Inns
224421306	3072019	3072019	*****	-117.25	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224500047	3082019	3112019	*****	14.75	Carroll	KEVIN	New	47545113	CGEMTVFAMNYC26329	GC3G00001X9H	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205831231	3092018	3122018	*****	196.11	Carroll	KEVIN	New	22504806	OMNI HOMESTEAD RESORT	HOT SPRINGS	VA	2.44E+08	3592	Omni Hotels
205801353	3092018	3122018	*****	14.75	Carroll	KEVIN	New	42984339	CGEMTVFAMNYC19380	C0032CCLX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205902287	3122018	3132018	*****	43.21	Carroll	KEVIN	New	43012847	ANGEL VEGA LICENCIA N 9.9	CASARRUBIOS D	N/A	4.6E+08	4121	Taxicabs/Limousines
205902286	3122018	3132018	*****	0.43	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205983287	3132018	3142018	*****	487.47	Carroll	KEVIN	New	762107	GRAN MELIA FENIX	MADRID	N/A	2.8E+08	3548	Hoteles Melia
224599725	3142019	3152019	*****	28.35	Carroll	KEVIN	New	33598552	G7	CLICHY	N/A	9.2E+08	4121	Taxicabs/Limousines
224599724	3142019	3152019	*****	0.28	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206159170	3152018	3192018	*****	4.5	Carroll	KEVIN	New	43106404	AGENT FEE 8900732189115	BIRMINGHAM	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224642850	3152019	3182019	*****	591.04	Carroll	KEVIN	New	31328468	MARRIOT ROISSY 4795031	95ROISSY EN F	N/A	9.57E+08	3509	Marriott Hotels
224642849	3152019	3182019	*****	5.91	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206331642	3192018	3202018	*****	156.9	Carroll	KEVIN	New	30797707	SHERATON CLEVELAND AIRPOR	CLEVELAND	OH	4.41E+08	3503	Sheraton
224704542	3192019	3212019	*****	462.27	Carroll	KEVIN	New	733112	SHERATON HEATHROW	MIDDLESEX	N/A	0	3503	Sheraton
224704541	3192019	3212019	*****	4.62	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206400719	3202018	3212018	*****	30.89	Carroll	KEVIN	New	34402401	HASHIMI TAXI	AMSTERDAM	N/A	0	4121	Taxicabs/Limousines
206400718	3202018	3212018	*****	0.31	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224704543	3202019	3212019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
206546527	3212018	3232018	*****	356.2	Carroll	KEVIN	New	24054073	CROWNE PLAZA SCHIPHOL	HOOFDORP	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
206546526	3212018	3232018	*****	3.56	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224730810	3212019	3222019	*****	14.75	Carroll	KEVIN	New	47612629	CGEMTVFAMNYC26527	GC3G000020EI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206566571	3232018	3262018	*****	173.92	Carroll	KEVIN	New	22504806	OMNI HOMESTEAD RESORT	HOT SPRINGS	VA	2.44E+08	3592	Omni Hotels
206749329	3262018	3272018	*****	14.75	Carroll	KEVIN	New	43217639	CGEMTVFAMNYC19755	C0033SI4X057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224850069	3262019	3282019	*****	405.13	Carroll	KEVIN	New	47416449	HILTON AMSTERDAM SCHIPHOL	SCHIPHOL	N/A	0	3504	Hilton Hotels
224850068	3262019	3282019	*****	4.05	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206888183	3272018	3292018	*****	11.72	Carroll	KEVIN	New	27510247	CAFFE NERO HTW T3 AIRSIDE	HUNSLOW	N/A	0	5814	Fast Food Restaurants
206888182	3272018	3292018	*****	0.12	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206817424	3272018	3282018	*****	319.67	Carroll	KEVIN	New	26432613	RENAISSANCE	LONDON TW6	N/A	0	3530	Renaissance Hotels
206817423	3272018	3282018	*****	3.2	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206888181	3292018	3292018	*****	-2000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
206831765	3292018	3292018	*****	-196.11	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224934714	3302019	4012019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
224951953	3312019	4022019	*****	470.8	Carroll	KEVIN	New	11783352	SHERATON SKYLINE	HAYES	N/A	0	3503	Sheraton
224951952	3312019	4022019	*****	4.71	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224951954	4012019	4022019	*****	19	Carroll	KEVIN	New	39458543	PANASONIC - AA	866-924-3715	CA	9.26E+08	4816	Computer Network/Information Services
224934713	4012019	4012019	*****	-2097.8	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
207272955	4022018	4052018	*****	769.52	Carroll	KEVIN	New	11783352	SHERATON SKYLINE	HAYES	N/A	0	3503	Sheraton
224973939	4022019	4032019	*****	14.75	Carroll	KEVIN	New	47674839	CGEMTVFAMNYC26743	GC3G000022VN	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207452304	4052018	4092018	*****	13.34	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
207452298	4052018	4092018	*****	1333.66	Carroll	KEVIN	New	10389468	SHERATON MILAN MALPENSA A	FERNO	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
225086184	4062019	4082019	*****	19	Carroll	KEVIN	New	47673884	PANASONIC - AA	888-254-7299	CA	9.26E+08	4816	Computer Network/Information Services
207452300	4072018	4092018	*****	104.5	Carroll	KEVIN	New	32862803	CARDTRONICS CC/JFK INTERN	JAMAICA	NY	0	6011	Financial Institutions-Automated Cash Disbursemen

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207452299	4072018	4092018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
225104575	4072019	4092019	*****	358.01	Carroll	KEVIN	New	6244241	HOTEL MELIA BARCELONA	BARCELONA	N/A	80290000	3548	Hoteles Melia
225104574	4072019	4092019	*****	3.58	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225086183	4072019	4082019	*****	5.68	Carroll	KEVIN	New	47709386	1232 PANS	PRAT DE LLOBR	N/A	88200000	5814	Fast Food Restaurants
225086182	4072019	4082019	*****	0.06	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
207785397	4082018	4132018	*****	1281.57	Carroll	KEVIN	New	36415341	CHAIN RADISSON BLU HOTEL	DAKAR	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
207785396	4082018	4132018	*****	12.82	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
207540560	4092018	4102018	*****	93.99	Carroll	KEVIN	New	37622297	903707BNK01000/ATM - RADI	DAKAR	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
207540559	4092018	4102018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
207540558	4092018	4102018	*****	0.94	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
207699220	4112018	4122018	*****	14.75	Carroll	KEVIN	New	43445774	CGEMTVFAMNYC19983	C0035GLYX056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225301320	4152019	4182019	*****	443.82	Carroll	KEVIN	New	221136	HILTON ATHENS	ATHENS	N/A	0	3535	Hilton International
225301319	4152019	4182019	*****	4.44	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225255663	4152019	4162019	*****	14.75	Carroll	KEVIN	New	47756865	CGEMTVFAMNYC27032	GC3G000025Y6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208053706	4162018	4182018	*****	213.26	Carroll	KEVIN	New	38267556	EMBASSY SUITES AIRPORT	650-3424600	CA	9.4E+08	3695	Embassy Suites
208125591	4182018	4192018	*****	14.75	Carroll	KEVIN	New	43559639	CGEMTVFAMNYC20322	C00361MLX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208353648	4192018	4232018	*****	1.85	Carroll	KEVIN	New	10389468	SHERATON MILAN MALPENSA A	FERNO	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
208353647	4192018	4232018	*****	0.02	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225415118	4222019	4242019	*****	119	Carroll	KEVIN	New	42953833	HOMEWOOD SUITES	407-8572830	FL	3.28E+08	3751	Homewood Suites
225441859	4232019	4252019	*****	119	Carroll	KEVIN	New	42953833	HOMEWOOD SUITES	407-8572830	FL	3.28E+08	3751	Homewood Suites
208499012	4242018	4252018	*****	14.75	Carroll	KEVIN	New	43651625	CGEMTVFAMNYC20443	C0036L25X052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208423918	4242018	4242018	*****	-4000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
225441858	4242019	4252019	*****	202.88	Carroll	KEVIN	New	47416449	HILTON AMSTERDAM SCHIPHOL	SCHIPHOL	N/A	0	3504	Hilton Hotels
225441857	4242019	4252019	*****	2.03	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
208438727	4252018	4252018	*****	-178.42	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
208810617	4262018	4302018	*****	503.86	Carroll	KEVIN	New	733112	SHERATON HEATHROW	MIDDLESEX	N/A	0	3503	Sheraton
208668411	4262018	4272018	*****	35	Carroll	KEVIN	New	27937424	TARIQ AHMED	IVER	N/A	0	4121	Taxicabs/Limousines
208668410	4262018	4272018	*****	0.35	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
208875475	4302018	5012018	*****	0.42	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
208875472	4302018	5012018	*****	42.49	Carroll	KEVIN	New	43745123	TAXI LLIC. 9078	BADALONA	N/A	89170000	4121	Taxicabs/Limousines
208996277	5012018	5032018	*****	10.88	Carroll	KEVIN	New	8075423	AEROPUERTO BARCELONA	BARCELONA	N/A	80050000	5814	Fast Food Restaurants
208996276	5012018	5032018	*****	504.43	Carroll	KEVIN	New	39481818	HILTON BARCELONA	BARCELONA	N/A	80140000	3504	Hilton Hotels
208996275	5012018	5032018	*****	5.04	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
208950715	5012018	5022018	*****	42.31	Carroll	KEVIN	New	43759656	TAXI LICENCIA 6936	HOSPITALET DE	N/A	89010000	4121	Taxicabs/Limousines
208950714	5012018	5022018	*****	0.42	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
209328136	5072018	5082018	*****	14.75	Carroll	KEVIN	New	43858101	CGEMTVFAMNYC20632	GC3G000000IM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209729205	5102018	5142018	*****	359.09	Carroll	KEVIN	New	18774827	ALOFT BRUSSELS SCHUMAN	BRUSSELS	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
209729204	5102018	5142018	*****	3.59	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
209589590	5102018	5112018	*****	47.31	Carroll	KEVIN	New	39299353	TAXI BHM	BRUXELLES	N/A	1.08E+08	4121	Taxicabs/Limousines
209589589	5102018	5112018	*****	0.47	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
209959249	5162018	5182018	*****	4.5	Carroll	KEVIN	New	44041467	AGENT FEE 8900735279313	BIRMINGHAM	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
209942717	5162018	5172018	*****	11.66	Carroll	KEVIN	New	44004830	UBER TRIP J53OP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210030177	5172018	5182018	*****	120.18	Carroll	KEVIN	New	405825	HAMPTON INN TROPICANA	LAS VEGAS	NV	8.91E+08	3665	Hampton Inns
210127779	5212018	5212018	*****	-1949.32	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
210384892	5232018	5242018	*****	14.75	Carroll	KEVIN	New	44117968	CGEMTVFAMNYC21046	GC3G000004HX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210597254	5262018	5282018	*****	445.69	Carroll	KEVIN	New	11374332	SHERATON A'DAM AIRPORT	AMSTERDAM	N/A	0	3503	Sheraton
210743911	5302018	5312018	*****	11.36	Carroll	KEVIN	New	44185527	UBER *TRIP JRCA4	800-592-8996	N/A	0	4121	Taxicabs/Limousines

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210743910	5302018	5312018	*****	0.11	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
210743909	5302018	5312018	*****	5.84	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
210743908	5302018	5312018	*****	233.56	Carroll	KEVIN	New	11897290	BRUX. GAL. ST HU	BRUXELLES	N/A	11300000	6011	Financial Institutions-Automated Cash Disbursemen
210743907	5302018	5312018	*****	52.18	Carroll	KEVIN	New	42743575	AUTOLUX (CAR RENTAL)	BRUXELLES	N/A	10800000	4121	Taxicabs/Limousines
210743906	5302018	5312018	*****	2.34	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
210677220	5302018	5302018	*****	-2100	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
210959957	5312018	6042018	*****	351.56	Carroll	KEVIN	New	18774827	ALOFT BRUSSELS SCHUMAN	BRUSSELS	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
210959956	5312018	6042018	*****	3.52	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211043912	6062018	6062018	*****	-97.41	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
211293377	6072018	6082018	*****	124	Carroll	KEVIN	New	28563194	EMBASSY SUITES AIRPORTSA	SAN ANTONIO	TX	7.82E+08	3695	Embassy Suites
211435989	6082018	6112018	*****	39	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
211435988	6082018	6112018	*****	14.75	Carroll	KEVIN	New	44356692	CGEMTVFAMNYC21339	GC3G000008AW	WA	9.81E+08	4722	Travel Agencies and Tour Operators
211435987	6092018	6112018	*****	102.95	Carroll	KEVIN	New	44371256	31 E 400 S	SALT LAKE CIT	UT	8.41E+08	6011	Financial Institutions-Automated Cash Disbursemen
211435986	6092018	6112018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
211503826	6112018	6122018	*****	124	Carroll	KEVIN	New	34937968	SHERATON SALT LKE FD	SALT LAKE CIT	UT	8.41E+08	3503	Sheraton
211625964	6142018	6142018	*****	-25	Carroll	KEVIN	New	3421702	LATE FEE ADJUSTMENT	N/A	N/A	0	0	Internal Transaction
211949370	6172018	6192018	*****	186.85	Carroll	KEVIN	New	4592776	HOTEL ATHENAEUM ATHENS	ATHENS - GREE	N/A	0	3512	Inter-Continental Hotels
211949369	6172018	6192018	*****	1.87	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
212208125	6212018	6252018	*****	54	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
212208126	6222018	6252018	*****	163	Carroll	KEVIN	New	38898960	HILTON GARDEN INN	817-4211172	TX	7.61E+08	3604	Hilton Garden Inn
212474602	6262018	6272018	*****	14.75	Carroll	KEVIN	New	44622316	CGEMTVFAMNYC21702	GC3G00000CAK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212398931	6262018	6262018	*****	-1600	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
212768406	6292018	7022018	*****	14.75	Carroll	KEVIN	New	44682074	CGEMTVFAMNYC21756	GC3G00000DCZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212768405	6302018	7022018	*****	780	Carroll	KEVIN	New	23225488	KUPA HILTON KUPA 1	TEL AVIV	N/A	6.34E+08	3504	Hilton Hotels
213094926	7052018	7092018	*****	198.59	Carroll	KEVIN	New	38253426	EMBASSY SUITES AIRPORT	425-2278844	WA	9.82E+08	3695	Embassy Suites
213094925	7062018	7092018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
213094921	7062018	7092018	*****	104.99	Carroll	KEVIN	New	44747193	3769 LAS VEGAS BLVD S	LAS VEGAS	NV	8.91E+08	6011	Financial Institutions-Automated Cash Disbursemen
213094930	7072018	7092018	*****	11.91	Carroll	KEVIN	New	44774130	UBER TRIP REGWX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213094929	7072018	7092018	*****	2	Carroll	KEVIN	New	44763643	UBER TRIP AG6NT	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213094928	7072018	7092018	*****	8.97	Carroll	KEVIN	New	44763643	UBER TRIP AG6NT	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213094927	7072018	7092018	*****	5.15	Carroll	KEVIN	New	44753001	UBER TRIP H6MED	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
191762725	7102017	7112017	*****	57.09	Carroll	KEVIN	New	39235896	00000007001500/TRANSACTION	BERLIN	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
191762724	7102017	7112017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
191762723	7102017	7112017	*****	0.57	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
213224531	7102018	7112018	*****	120.18	Carroll	KEVIN	New	405825	HAMPTON INN TROPICANA	LAS VEGAS	NV	8.91E+08	3665	Hampton Inns
191835042	7112017	7122017	*****	446.07	Carroll	KEVIN	New	9877074	THE WESTIN GRAND HOTEL	BERLIN	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
191835041	7112017	7122017	*****	4.46	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
191835040	7112017	7122017	*****	9.76	Carroll	KEVIN	New	2131812	BISTRO LEYSIEFFER	BERLIN	N/A	0	5812	Eating Places, Restaurants
191835039	7112017	7122017	*****	0.1	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
191995123	7132017	7142017	*****	14.75	Carroll	KEVIN	New	39721840	CGEMTVFAMNYC13947	C002GVU4X058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213526649	7132018	7162018	*****	14.75	Carroll	KEVIN	New	44858319	CGEMTVFAMNYC21945	GC3G00000G8V	WA	9.81E+08	4722	Travel Agencies and Tour Operators
192132662	7142017	7172017	*****	104	Carroll	KEVIN	New	31690424	P286945/1 OLD BAYSHORE HI	MILLBRAE	CA	9.4E+08	6011	Financial Institutions-Automated Cash Disbursemen
192132661	7142017	7172017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
192089898	7142017	7172017	*****	14.75	Carroll	KEVIN	New	39753570	CGEVCH267420	C002GXF3X051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
192132663	7162017	7172017	*****	201.15	Carroll	KEVIN	New	33246086	WESTIN (WESTIN HOTELS)	MILLBRAE	CA	9.4E+08	3513	Westin
192267609	7172017	7192017	*****	40.54	Carroll	KEVIN	New	39789825	COOP PRONTO TAXI 6645 TRI	ROMA	N/A	1660000	4121	Taxicabs/Limousines
192267608	7172017	7192017	*****	0.41	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction

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192183233	7172017	7182017	*****	14.75	Carroll	KEVIN	New	39776273	CGEVCH265193	C002H32LX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
192343093	7182017	7202017	*****	339.86	Carroll	KEVIN	New	35484148	HILTON GARDENIN ROME AIRP	FIUMICINO	N/A	540000	3504	Hilton Hotels
192343092	7182017	7202017	*****	3.4	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
192183232	7182017	7182017	*****	-460.85	Carroll	KEVIN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
213979971	7202018	7232018	*****	104.5	Carroll	KEVIN	New	44053346	JFK INTERNATIONAL AIRPO	JAMAICA	NY	0	6011	Financial Institutions-Automated Cash Disbursem
213979970	7202018	7232018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
192401885	7212017	7212017	*****	-1572.95	Carroll	KEVIN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214216252	7212018	7262018	*****	8.04	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
214216250	7212018	7262018	*****	803.58	Carroll	KEVIN	New	36415341	CHAIN RADISSON BLU HOTEL	DAKAR	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
213979974	7222018	7232018	*****	35.79	Carroll	KEVIN	New	44152139	ATM - RADISSON	DAKAR	N/A	0	6011	Financial Institutions-Automated Cash Disbursem
213979973	7222018	7232018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
213979972	7222018	7232018	*****	0.36	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
192638297	7242017	7252017	*****	14.75	Carroll	KEVIN	New	39869988	CGEMTVFAMNYC14051	C002HQ72X054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
192727587	7252017	7262017	*****	311.44	Carroll	KEVIN	New	5019685	HILTON	MANCHESTER	N/A	0	3504	Hilton Hotels
192727586	7252017	7262017	*****	3.11	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
214216251	7262018	7262018	*****	-1776.87	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
192814150	7272017	7272017	*****	-2000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
214455778	7272018	7302018	*****	208.35	Carroll	KEVIN	New	37098119	HOME2 SUITES DENVER INTL	DENVER	CO	8.02E+08	3816	HOME2 SUITES BY HILTON
214525817	7302018	7312018	*****	305.34	Carroll	KEVIN	New	31328468	MARRIOT ROISSY 4795031	95ROISSY EN F	N/A	9.57E+08	3509	Marriott Hotels
214525816	7302018	7312018	*****	3.05	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
193043418	7312017	7312017	*****	58.82	Carroll	KEVIN	New	28820731	00000007001500/TRANSACT A	FRANKFURT MAI	N/A	0	6011	Financial Institutions-Automated Cash Disbursem
193043417	7312017	7312017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
193043416	7312017	7312017	*****	0.59	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
193564126	8012017	8082017	*****	-39.87	Carroll	KEVIN	New	40087723	CREDIT ADJUSTMENT RT	COLUMBUS	OH	0	3509	Marriott Hotels
193185334	8012017	8022017	*****	41.46	Carroll	KEVIN	New	3208795	MAIN-TAXI FRANKFURT	FRANKFURT AM	N/A	0	4121	Taxicabs/Limousines
193185333	8012017	8022017	*****	0.41	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
193185332	8012017	8022017	*****	39.87	Carroll	KEVIN	New	36481030	WESTIN GRAND FRANKFURT	FRANKFURT/MAI	N/A	6.03E+08	3509	Marriott Hotels
193185331	8012017	8022017	*****	480.86	Carroll	KEVIN	New	36481030	WESTIN GRAND FRANKFURT	FRANKFURT/MAI	N/A	6.03E+08	3509	Marriott Hotels
193185330	8012017	8022017	*****	520.73	Carroll	KEVIN	New	36481030	WESTIN GRAND FRANKFURT	FRANKFURT/MAI	N/A	6.03E+08	3509	Marriott Hotels
193185329	8012017	8022017	*****	-507.94	Carroll	KEVIN	New	36481030	WESTIN GRAND FRANKFURT	FRANKFURT/MAI	N/A	6.03E+08	3509	Marriott Hotels
214778903	8022018	8032018	*****	30.16	Carroll	KEVIN	New	45168884	UBER TRIP WFB LH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214778902	8022018	8032018	*****	5	Carroll	KEVIN	New	45168884	UBER TRIP WFB LH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193493985	8042017	8072017	*****	25	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
193493984	8042017	8072017	*****	14.75	Carroll	KEVIN	New	40070984	CGEMTVFAMNYC14434	C002J232X054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214919478	8042018	8062018	*****	115	Carroll	KEVIN	New	35157811	HAMPTON SETTLERS RIDGE	PITTSBURGH	PA	1.52E+08	3665	Hampton Inns
214919477	8042018	8062018	*****	137.75	Carroll	KEVIN	New	658069	SHERATON	DALLAS	TX	7.52E+08	3503	Sheraton
193493983	8062017	8072017	*****	103.49	Carroll	KEVIN	New	40046029	P357842/2300 JEFFERSON DA	ARLINGTON	VA	2.22E+08	6011	Financial Institutions-Automated Cash Disbursem
193493982	8062017	8072017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
214991272	8062018	8072018	*****	14.75	Carroll	KEVIN	New	45221363	CGEMTVFAMNYC22459	GC3G00000M5P	WA	9.81E+08	4722	Travel Agencies and Tour Operators
193639699	8072017	8092017	*****	118	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
193564127	8072017	8082017	*****	8	Carroll	KEVIN	New	20668806	SWA INFLIGHT WIFI	800-435-9792	CA	9.14E+08	4816	Computer Network/Information Services
193639700	8082017	8092017	*****	188	Carroll	KEVIN	New	38266256	EMBASSY SUITES AIRPORT	703-9799799	VA	2.22E+08	3695	Embassy Suites
193639698	8082017	8092017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
193639697	8082017	8092017	*****	43	Carroll	KEVIN	New	26938024	121 FINANCIAL/14023 REVEL	JACKSONVILLE	FL	0	6011	Financial Institutions-Automated Cash Disbursem
215412687	8082018	8132018	*****	382.37	Carroll	KEVIN	New	10389468	SHERATON MILAN MALPENSA A	FERNO	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
193806764	8092017	8112017	*****	11.99	Carroll	KEVIN	New	40132546	UNITED 0162925406728	800-932-2732	TX	7.7E+08	3000	United Airlines
193806762	8092017	8112017	*****	118	Carroll	KEVIN	New	14407418	LGALOT6/06	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots

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193806763	8102017	8112017	*****	102.83	Carroll	KEVIN	New	34313638	ALOFT JACKSONVILLE AIR	JACKSONVILLE	FL	3.22E+08	3619	ALOFT
193951515	8122017	8142017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
193951514	8122017	8142017	*****	63	Carroll	KEVIN	New	195702	HILTON SAN DIE/1960 HARBO	SAN DIEGO	CA	9.21E+08	6011	Financial Institutions-Automated Cash Disbursemen
194018878	8142017	8152017	*****	149	Carroll	KEVIN	New	31485272	HILTON SAN DIEGO AIRPORT	SAN DIEGO	CA	9.21E+08	3504	Hilton Hotels
194018877	8142017	8152017	*****	14.75	Carroll	KEVIN	New	40184182	CGEMTVFAMNYC14594	C002JXCNX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215577221	8152018	8162018	*****	39.63	Carroll	KEVIN	New	45067475	ACT*USCG AUXILIARY D5S	877-551-5560	TX	7.52E+08	7399	Business Services Not Elsewhere Classified
215738273	8162018	8172018	*****	79.72	Carroll	KEVIN	New	43936844	COLNBROOK BYPASS	LONDON	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
215738272	8162018	8172018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
215738271	8162018	8172018	*****	0.8	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
215889553	8172018	8202018	*****	459.3	Carroll	KEVIN	New	733112	SHERATON HEATHROW	MIDDLESEX	N/A	0	3503	Sheraton
215738270	8172018	8172018	*****	54.04	Carroll	KEVIN	New	45395485	UBER TRIP HVIMP HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
215738269	8172018	8172018	*****	0.54	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
215960942	8202018	8212018	*****	14.75	Carroll	KEVIN	New	45461405	CGEMTVFAMNYC22738	GC3G00000PKA	WA	9.81E+08	4722	Travel Agencies and Tour Operators
194470708	8212017	8222017	*****	265.02	Carroll	KEVIN	New	38253426	EMBASSY SUITES AIRPORT	425-2278844	WA	9.82E+08	3695	Embassy Suites
216120394	8212018	8232018	*****	120	Carroll	KEVIN	New	43421246	HOMEWOOD SUITES	813-2821950	FL	3.36E+08	3751	Homewood Suites
194725726	8232017	8252017	*****	292.05	Carroll	KEVIN	New	6910667	SHERATON ROMA HOTEL	ROMA	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
194725725	8232017	8252017	*****	2.92	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216379448	8242018	8272018	*****	359.13	Carroll	KEVIN	New	15298796	AIRHOTEL BELGIUM BVBA	ZAVENTEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
194958776	8272017	8292017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
194958775	8272017	8292017	*****	0.6	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
194958774	8272017	8292017	*****	59.92	Carroll	KEVIN	New	11609526	CRD EMILIANO MILANO	MILANO	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
194958773	8282017	8292017	*****	2.09	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
194958772	8282017	8292017	*****	208.66	Carroll	KEVIN	New	30137001	RADISSON BLU HOTEL	MILANO	N/A	2.02E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
194882263	8282017	8282017	*****	-2241.52	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
195145147	8302017	8312017	*****	14.75	Carroll	KEVIN	New	40437755	CGEMTVFAMNYC14885	C002LQ34X050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216682804	8302018	8312018	*****	58.6	Carroll	KEVIN	New	39491939	SHANNON AIRPORT	SHANNON	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
216682803	8302018	8312018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
216682802	8302018	8312018	*****	0.59	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216851972	8312018	9032018	*****	14.75	Carroll	KEVIN	New	45636599	CGEMTVFAMNYC22887	GC3G00000SZR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216851971	8312018	9032018	*****	257.2	Carroll	KEVIN	New	37013794	CLAYTON HOTEL LIMERICK RE	LIMERICK	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
216851970	8312018	9032018	*****	2.57	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
195426781	9032017	9052017	*****	30.81	Carroll	KEVIN	New	42106	BANK SERVICES CENTER	TEL AVIV	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
195426780	9032017	9052017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
195426779	9032017	9052017	*****	0.31	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216883370	9032018	9042018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
216883369	9032018	9042018	*****	0.29	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216883368	9032018	9042018	*****	28.53	Carroll	KEVIN	New	27723333	THE COOPERATIVE -	HARLINGTON	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
195843085	9042017	9112017	*****	16.79	Carroll	KEVIN	New	29436319	BURGER RANCH MODIIN	NATANYA	N/A	4.25E+08	5814	Fast Food Restaurants
195843084	9042017	9112017	*****	0.17	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
195496002	9042017	9062017	*****	640	Carroll	KEVIN	New	1013077	SHERATON HOTEL TEL AVIV	TEL AVIV	N/A	6.36E+08	3503	Sheraton
217081777	9042018	9072018	*****	451.1	Carroll	KEVIN	New	733112	SHERATON HEATHROW	MIDDLESEX	N/A	0	3503	Sheraton
217081776	9042018	9072018	*****	4.51	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217020385	9042018	9062018	*****	10.39	Carroll	KEVIN	New	27510247	CAFFE NERO HTW T3 AIRSIDE	HUNSLOW	N/A	0	5814	Fast Food Restaurants
217020384	9042018	9062018	*****	0.1	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216883367	9042018	9042018	*****	-2200	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
195479613	9062017	9062017	*****	-177.84	Carroll	KEVIN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
195677681	9072017	9082017	*****	14.75	Carroll	KEVIN	New	40576425	CGEMTVFAMNYC15353	C002MNRHX055	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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196008058	9112017	9132017	*****	59	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
217448045	9112018	9122018	*****	64	Carroll	KEVIN	New	44115062	TWO CONVENTION BOULEVAR	ATLANTIC CITY	NJ	84010000	6011	Financial Institutions-Automated Cash Disbursemen
217448044	9112018	9122018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
217647561	9122018	9142018	*****	192.18	Carroll	KEVIN	New	8898137	SHERATON ATLANTIC CITY	ATLANTIC CITY	NJ	84010000	3503	Sheraton
196375000	9142017	9182017	*****	333.27	Carroll	KEVIN	New	10389468	SHERATON MILAN MALPENSA A	FERNO	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
217808368	9142018	9172018	*****	14.75	Carroll	KEVIN	New	45910770	CGEMTVFAMNYC23101	GC3G00000WJI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217808369	9152018	9172018	*****	246.25	Carroll	KEVIN	New	38253426	EMBASSY SUITES AIRPORT	425-2278844	WA	9.82E+08	3695	Embassy Suites
218058032	9182018	9202018	*****	518.43	Carroll	KEVIN	New	6244241	HOTEL MELIA BARCELONA	BARCELONA	N/A	80290000	3548	Hoteles Melia
218058031	9182018	9202018	*****	5.18	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217965038	9182018	9192018	*****	14.75	Carroll	KEVIN	New	45943300	CGEVFAMNYC10403	GC3G00000XHJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
196629922	9192017	9212017	*****	336	Carroll	KEVIN	New	1266140	CROWNE PLAZA	MANCHESTER AI	N/A	0	3750	Crowne Plaza Hotels
196629921	9192017	9212017	*****	3.36	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218402015	9242018	9252018	*****	118.16	Carroll	KEVIN	New	27174854	CE COTE D AZUR	06NICE	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
218402014	9242018	9252018	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
218402013	9242018	9252018	*****	1.18	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
196979444	9252017	9262017	*****	14.75	Carroll	KEVIN	New	40911000	CGEMTVFAMNYC15664	C002OKRMX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
196979443	9252017	9262017	*****	29.9	Carroll	KEVIN	New	18883392	TAXICENTRALE AMSTERDAM BV	AMSTERDAM	N/A	0	4121	Taxicabs/Limousines
196979442	9252017	9262017	*****	0.3	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218557617	9252018	9272018	*****	453.7	Carroll	KEVIN	New	2126056	HOLIDAY INN	NICE	N/A	60000000	3501	Holiday Inns
218557616	9252018	9272018	*****	4.54	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197136640	9262017	9282017	*****	297.39	Carroll	KEVIN	New	22713113	HAM. BY HILT. SCHIPHOL	HOOFDDORP	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
218557618	9262018	9272018	*****	14.75	Carroll	KEVIN	New	46113319	CGEMTVFAMNYC23398	GC3G00000ZO0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197369541	9292017	10022017	*****	160.87	Carroll	KEVIN	New	38242268	HILTON HOTELS AIRPORT	310-4104000	CA	9E+08	3504	Hilton Hotels
218789305	9292018	10012018	*****	29.13	Carroll	KEVIN	New	25601218	COOPERATIVA RADIOTAXI	MARCON	N/A	3E+08	4121	Taxicabs/Limousines
218789304	9292018	10012018	*****	0.29	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218789307	9302018	10012018	*****	259.66	Carroll	KEVIN	New	25473995	MARRIOTT VENICE - FLY	VENEZIA MESTR	N/A	3.02E+08	3509	Marriott Hotels
218789306	9302018	10012018	*****	2.6	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218789303	10012018	10012018	*****	-2000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
197369540	10022017	10022017	*****	-2000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
197635093	10052017	10062017	*****	14.75	Carroll	KEVIN	New	41042729	CGEMTVFAMNYC15942	C002PT7SX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219142307	10052018	10082018	*****	302.03	Carroll	KEVIN	New	42005239	PARK INN HOTEL LHRPQ	PARK INN HOTE	N/A	0	3553	Park Inn by Radisson
219142306	10052018	10082018	*****	10.51	Carroll	KEVIN	New	27510247	CAFFE NERO HTW T3 AIRSIDE	HUNSLOW	N/A	0	5814	Fast Food Restaurants
219142305	10052018	10082018	*****	0.11	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142304	10052018	10082018	*****	3.02	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197751325	10062017	10092017	*****	446.11	Carroll	KEVIN	New	21471020	HGI FRANKFURT AIRPORT	FRANKFURT A.M	N/A	0	3504	Hilton Hotels
197751324	10062017	10092017	*****	4.46	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219226943	10092018	10102018	*****	14.75	Carroll	KEVIN	New	46270957	CGEMTVFAMNYC23674	GC3G0000012WB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197919517	10112017	10122017	*****	413.03	Carroll	KEVIN	New	20581293	HOTEL FOUR POINT	BARCELONA	N/A	80180000	7011	Hotels-Lodging (Not Listed Elsewhere)
197919516	10112017	10122017	*****	4.13	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197919520	10122017	10122017	*****	47.48	Carroll	KEVIN	New	14644343	BANKIA/120380601	EL PRAT DE LL	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
197919519	10122017	10122017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
197919518	10122017	10122017	*****	0.47	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219633433	10152018	10172018	*****	426.43	Carroll	KEVIN	New	4592776	HOTEL ATHENAEUM ATHENS	ATHENS - GREE	N/A	0	3512	Inter-Continental Hotels
219633432	10152018	10172018	*****	4.26	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219578693	10152018	10172018	*****	320.1	Carroll	KEVIN	New	46376578	AMERICAN AIR0017215862189	FORT WORTH	TX	7.62E+08	3001	American Airlines
219578692	10152018	10172018	*****	24.1	Carroll	KEVIN	New	46379411	AGENT FEE 8900756804071	ADTRAV CORPOR	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198238622	10182017	10182017	*****	25	Carroll	KEVIN	New	4233174	LATE PAYMENT CHARGE	N/A	N/A	0	0	Internal Transaction

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198420266	10192017	10202017	*****	14.75	Carroll	KEVIN	New	41255944	CGEMTVFAMNYC16305	C002QYTPX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
198564013	10202017	10232017	*****	290.15	Carroll	KEVIN	New	20799163	SHERATON ROISSY	FRANCE	N/A	0	3503	Sheraton
220059805	10232018	10242018	*****	14.75	Carroll	KEVIN	New	46485554	CGEMTVFAMNYC23980	GC3G000016HR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220059804	10232018	10242018	*****	28.74	Carroll	KEVIN	New	46479063	YAN SONG GAO TAXI	DONNABATE	N/A	0	4121	Taxicabs/Limousines
220059803	10232018	10242018	*****	0.29	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
198781691	10242017	10262017	*****	118	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
198781690	10242017	10262017	*****	11.41	Carroll	KEVIN	New	40392288	BURGER KING PS ORF	NORFOLK	VA	2.35E+08	5814	Fast Food Restaurants
220136201	10242018	10252018	*****	28.69	Carroll	KEVIN	New	46505023	SUMUP *DAVID MAHER / TAX	DUBLIN	N/A	0	4121	Taxicabs/Limousines
220136200	10242018	10252018	*****	0.29	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
220136199	10242018	10252018	*****	334.55	Carroll	KEVIN	New	35202930	HILTON DUBLIN AIRPORT	DUBLIN 17	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
198781692	10252017	10262017	*****	129	Carroll	KEVIN	New	61	EMBASSY STES PB AIRPOR	CORAOPOLIS	PA	1.51E+08	3504	Hilton Hotels
220241653	10252018	10292018	*****	24.1	Carroll	KEVIN	New	46561646	AGENT FEE 8900757367619	ADTRAV CORPOR	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198865400	10262017	10272017	*****	59.19	Carroll	KEVIN	New	23184459	UNITAX	ZAVENTEM	N/A	1.93E+08	4121	Taxicabs/Limousines
198865399	10262017	10272017	*****	0.59	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
220241654	10262018	10292018	*****	316	Carroll	KEVIN	New	17667698	NAVY LODGE 050340	GROTON	CT	63400000	7011	Hotels-Lodging (Not Listed Elsewhere)
199003922	10272017	10302017	*****	310.14	Carroll	KEVIN	New	31782073	FOUR POINTS BRUSSELS	BRUXELLES	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
220423770	10282018	10302018	*****	74.55	Carroll	KEVIN	New	33125979	LANGE AUTO	COLOMBES	N/A	9.27E+08	4121	Taxicabs/Limousines
220423769	10282018	10302018	*****	0.75	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
220508872	10292018	10312018	*****	547.27	Carroll	KEVIN	New	42117865	H ETOILE	75PARIS 17	N/A	7.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
220508871	10292018	10312018	*****	5.47	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
199134619	10312017	11012017	*****	103.5	Carroll	KEVIN	New	37358993	P336604/1300 JEFFERSON DA	ARLINGTON	VA	2.22E+08	6011	Financial Institutions-Automated Cash Disbursemen
199134618	10312017	11012017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
199289193	11012017	11032017	*****	118	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
199207556	11012017	11022017	*****	11.23	Carroll	KEVIN	New	41429860	UBER US NOV01 R5EAF	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
199134617	11012017	11012017	*****	-1952.86	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220665835	11012018	11022018	*****	14.75	Carroll	KEVIN	New	46637810	CGEMTVFAMNYC24231	GC3G000018WA	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220582920	11012018	11012018	*****	-3000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
199289194	11022017	11032017	*****	255.95	Carroll	KEVIN	New	38266256	EMBASSY SUITES AIRPORT	703-9799799	VA	2.22E+08	3695	Embassy Suites
199420018	11042017	11062017	*****	348.42	Carroll	KEVIN	New	32851344	ELEMENT AMSTERDAM HTL.	AMSTERDAM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
199420017	11042017	11062017	*****	3.48	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
199488454	11062017	11072017	*****	14.75	Carroll	KEVIN	New	41503024	CGEMTVFAMNYC16691	C002SQP1X057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221026722	11062018	11082018	*****	458.58	Carroll	KEVIN	New	733112	SHERATON HEATHROW	MIDDLESEX	N/A	0	3503	Sheraton
221026721	11062018	11082018	*****	4.59	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
220950418	11062018	11072018	*****	8.85	Carroll	KEVIN	New	27510247	CAFFE NERO HTW T3 AIRSIDE	HUNSLow	N/A	0	5814	Fast Food Restaurants
220950417	11062018	11072018	*****	0.09	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
199672940	11082017	11102017	*****	4	Carroll	KEVIN	New	41555498	AGENT FEE 8900726617806	BIRMINGHAM	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221333700	11122018	11142018	*****	143.35	Carroll	KEVIN	New	42410742	EMBASSY SUITES	614-5360500	OH	4.32E+08	3695	Embassy Suites
199805738	11132017	11132017	*****	25	Carroll	KEVIN	New	4233174	LATE PAYMENT CHARGE	N/A	N/A	0	0	Internal Transaction
200118504	11152017	11172017	*****	59	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
221474741	11152018	11162018	*****	340.89	Carroll	KEVIN	New	23144421	THE HOTEL ELBA LEASEHOLD	BRUXELLES	N/A	10000000	7011	Hotels-Lodging (Not Listed Elsewhere)
221474740	11152018	11162018	*****	3.41	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
221491690	11162018	11192018	*****	4.5	Carroll	KEVIN	New	46849894	AGENT FEE 8900758404555	ADTRAV CORPOR	AL	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
200139195	11172017	11202017	*****	117.66	Carroll	KEVIN	New	38779100	DOUBLETREE RESORT	717-4642711	PA	1.76E+08	3692	Doubletree Hotels
221491689	11192018	11192018	*****	-684.3	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
200308660	11202017	11212017	*****	14.75	Carroll	KEVIN	New	41696468	CGEMTVFAMNYC17050	C002U737X053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221706284	11202018	11212018	*****	14.75	Carroll	KEVIN	New	46891290	CGEMTVFAMNYC24469	GC3G00001DN1	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221904015	11272018	11272018	*****	-1470.57	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction

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200630860	11282017	11292017	*****	83.5	Carroll	KEVIN	New	32862803	CARDTRONICS CC/JFK INTERN	JAMAICA	NY	0	6011	Financial Institutions-Automated Cash Disbursemen
200630859	11282017	11292017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
200562630	11282017	11282017	*****	-1865.31	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
200941718	11292017	12052017	*****	806.67	Carroll	KEVIN	New	36570492	KING FAHD HOTEL	DAKAR	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
200941717	11292017	12052017	*****	8.07	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222062865	11292018	11302018	*****	148.24	Carroll	KEVIN	New	41263122	OMNI CHARLOTTESVILLE HOTE	CHARLOTTESVIL	VA	2.29E+08	3592	Omni Hotels
222062864	11292018	11302018	*****	139	Carroll	KEVIN	New	42495835	OMNI CHARLOTTESVILLE HOTE	434-9715500	VA	2.29E+08	3592	Omni Hotels
200784485	11302017	12012017	*****	363.83	Carroll	KEVIN	New	33374541	AWB/CDS DAKAR	REGION PAR DE	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
200784484	11302017	12012017	*****	9.1	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
200784483	11302017	12012017	*****	3.64	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
200784482	11302017	12012017	*****	18.19	Carroll	KEVIN	New	33374541	AWB/CDS DAKAR	REGION PAR DE	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
200784479	11302017	12012017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
200784478	11302017	12012017	*****	0.18	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222240611	11302018	12032018	*****	19.96	Carroll	KEVIN	New	47029314	TITO PEREZ	SANTO DOMINGO	N/A	0	4121	Taxicabs/Limousines
222240610	11302018	12032018	*****	154.25	Carroll	KEVIN	New	43178451	HAMPTON BY HILTON DDP	SANTO DOMINGO	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
222240609	11302018	12032018	*****	0.2	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222240605	11302018	12032018	*****	1.54	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222515687	12052018	12102018	*****	5.88	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222515682	12052018	12102018	*****	588.45	Carroll	KEVIN	New	44024512	SHERATON	ROISSY EN FRA	N/A	9.57E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
201355033	12072017	12112017	*****	59	Carroll	KEVIN	New	14407418	LGALOT6/06	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
201355031	12092017	12112017	*****	30.35	Carroll	KEVIN	New	41027344	MYPOS * TAXI 21	REYKJAVIK	N/A	0	4121	Taxicabs/Limousines
201421932	12102017	12122017	*****	17.52	Carroll	KEVIN	New	30794295	MATHUS	REYKJAVIK	N/A	2350000	5814	Fast Food Restaurants
201355032	12102017	12112017	*****	2.33	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
201355030	12102017	12112017	*****	232.76	Carroll	KEVIN	New	32710855	FLUGHOTEL KEFLAVIK	REYKJANESBA	N/A	2350000	7011	Hotels-Lodging (Not Listed Elsewhere)
201222846	12112017	12112017	*****	-4	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222529770	12112018	12112018	*****	-152.74	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222699783	12122018	12142018	*****	220.15	Carroll	KEVIN	New	44656584	HOMEWOOD SUITES BY HILT	BRISBANE	CA	9.4E+08	3751	Homewood Suites
201467488	12132017	12132017	*****	25	Carroll	KEVIN	New	4233174	LATE PAYMENT CHARGE	N/A	N/A	0	0	Internal Transaction
222785318	12142018	12172018	*****	220.7	Carroll	KEVIN	New	38267556	EMBASSY SUITES AIRPORT	650-3424600	CA	9.4E+08	3695	Embassy Suites
222785317	12142018	12172018	*****	14.75	Carroll	KEVIN	New	47165770	CGEMTVFAMNYC24702	GC3G00001IRE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201743380	12152017	12182017	*****	199.17	Carroll	KEVIN	New	38253426	EMBASSY SUITES AIRPORT	425-2278844	WA	9.82E+08	3695	Embassy Suites
201743373	12152017	12182017	*****	14.75	Carroll	KEVIN	New	42018114	CGEMTVFAMNYC17546	C002WIY0X052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201743379	12162017	12182017	*****	82.69	Carroll	KEVIN	New	18973154	FORTIS BANK	AVENUE	N/A	0	6011	Financial Institutions-Automated Cash Disbursemen
201743378	12162017	12182017	*****	3	Carroll	KEVIN	New	60	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0	0	Internal Transaction
201743377	12162017	12182017	*****	0.83	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
201743376	12162017	12182017	*****	63.79	Carroll	KEVIN	New	20358926	TAXI WALTER ZAVENTEM	ZAVENTEM	N/A	19300000	4121	Taxicabs/Limousines
201743375	12162017	12182017	*****	0.64	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
201842181	12172017	12202017	*****	77.02	Carroll	KEVIN	New	32108242	TAXI PICK UP	BRUXELLES	N/A	1.08E+08	4121	Taxicabs/Limousines
201842180	12172017	12202017	*****	0.77	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
201792240	12172017	12192017	*****	210.66	Carroll	KEVIN	New	31782073	FOUR POINTS BRUSSELS	BRUXELLES	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
201792239	12172017	12192017	*****	2.11	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222897639	12182018	12202018	*****	157.9	Carroll	KEVIN	New	43995106	HOMEWOOD SUITES FT LAU	FT LAUDERDALE	FL	3.33E+08	3751	Homewood Suites
222938217	12192018	12212018	*****	20.04	Carroll	KEVIN	New	41074181	CMT UK LTD TAXI FARE	LONDON	N/A	0	4121	Taxicabs/Limousines
222938216	12192018	12212018	*****	0.2	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
201842179	12202017	12202017	*****	-1641.14	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222993068	12202018	12242018	*****	24.89	Carroll	KEVIN	New	1173167	THE PHEASANT PUBLIC HS	HAYES	N/A	0	5812	Eating Places, Restaurants
222993067	12202018	12242018	*****	34.26	Carroll	KEVIN	New	1173167	THE PHEASANT PUBLIC HS	HAYES	N/A	0	5812	Eating Places, Restaurants

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222993065	12202018	12242018	*****	0.34	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222993060	12202018	12242018	*****	0.25	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222993066	12212018	12242018	*****	33.02	Carroll	KEVIN	New	42932084	SUMUP *AMARJEET CHEEMA	HAYES	N/A	0	4121	Taxicabs/Limousines
222993064	12212018	12242018	*****	0.33	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222993061	12212018	12242018	*****	3.66	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222993059	12212018	12242018	*****	365.72	Carroll	KEVIN	New	40268093	MARRIOTT	0208 990110	N/A	0	3509	Marriott Hotels
202036410	12222017	12262017	*****	302.81	Carroll	KEVIN	New	42005239	PARK INN HOTEL LHRPQ	PARK INN HOTE	N/A	0	3553	Park Inn by Radisson
202036409	12222017	12262017	*****	13.4	Carroll	KEVIN	New	27510247	CAFFE NERO HTW T3 AIRSIDE	HUNSLOW	N/A	0	5814	Fast Food Restaurants
202036408	12222017	12262017	*****	0.13	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
202036407	12222017	12262017	*****	3.03	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222993069	12242018	12242018	*****	-1000	Carroll	KEVIN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
202101902	12272017	12282017	*****	14.75	Carroll	KEVIN	New	42097267	CGEMTVFAMNYC17733	C002XEQGX055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202209682	12282017	1022018	*****	59	Carroll	KEVIN	New	34741598	MTA LGALOT4/04	FLUSHING	NY	1.14E+08	7523	Automobile Parking Lots
223082937	12282018	12312018	*****	322.02	Carroll	KEVIN	New	31328468	MARRIOT ROISSY 4795031	95ROISSY EN F	N/A	9.57E+08	3509	Marriott Hotels
223082936	12282018	12312018	*****	3.22	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
202209685	12302017	1022018	*****	527.23	Carroll	KEVIN	New	41865609	RADISSON HOTELS	HAYES	N/A	0	3649	Radisson
202209683	12302017	1022018	*****	17.09	Carroll	KEVIN	New	22533751	WWW.DIALACAB.CO.UK	LONDON	N/A	0	4121	Taxicabs/Limousines
202209681	12302017	1022018	*****	0.17	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
202209684	12312017	1022018	*****	27.12	Carroll	KEVIN	New	41187764	MILLENIUM EXECUTIVE	WEST DRAYTON	N/A	0	4121	Taxicabs/Limousines
202209680	12312017	1022018	*****	0.27	Carroll	KEVIN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
202242004	1012018	1032018	*****	129.29	Chang	AARON	New	31859132	DOLLAR RENT A CAR	SAN DIEGO	CA	7.31E+08	3390	Dollar Rent-A-Car
202198010	1012018	1022018	*****	25.5	Chang	AARON	New	32068113	CHEVRON 0206259	DEL MAR	CA	9.2E+08	5542	Automated Fuel Dispensers
202299620	1022018	1042018	*****	34.77	Chang	AARON	New	35352739	LYFT *RIDE MON 10PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
202242005	1022018	1032018	*****	693.16	Chang	AARON	New	23743138	AUTOGRAPH PIER SOUTH RSRT	IMPERIAL BCH	CA	9.19E+08	3826	Autograph
202299621	1032018	1042018	*****	5.6	Chang	AARON	New	33616107	LYFT *RIDE TUE 9PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
202299619	1032018	1042018	*****	34.59	Chang	AARON	New	522036	7-ELEVEN 33159	OXNARD	CA	9.3E+08	5542	Automated Fuel Dispensers
202299618	1032018	1042018	*****	149.25	Chang	AARON	New	32175229	COURTYARD LAX 6161	LOS ANGELES	CA	9E+08	3690	Courtyard By Marriott
202299617	1032018	1042018	*****	167	Chang	AARON	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
202299616	1032018	1042018	*****	6.05	Chang	AARON	New	38380680	76 - CON 2708879	INGLEWOOD	CA	9.03E+08	5542	Automated Fuel Dispensers
223187670	1032019	1072019	*****	-5	Chang	AARON	New	30510096	LYFT *CANCEL FEE	8552800278	CA	9.41E+08	4121	Taxicabs/Limousines
202359375	1042018	1052018	*****	0.01	Chang	AARON	New	32175229	COURTYARD LAX 6161	LOS ANGELES	CA	9E+08	3690	Courtyard By Marriott
223240057	1072019	1092019	*****	-411.2	Chang	AARON	New	47257809	AMERICAN AIR0012326936016	FORT WORTH	TX	7.53E+08	3001	American Airlines
223293258	1092019	1112019	*****	-121.88	Chang	AARON	New	47215715	AMERICAN AIR0017228792621	FORT WORTH	TX	8.5E+08	3001	American Airlines
202680704	1112018	1122018	*****	6.8	Chang	AARON	New	42215424	CGELVCH29824	C002Y5IQX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202781612	1122018	1152018	*****	-20.26	Chang	AARON	New	32175229	COURTYARD LAX 6161	LOS ANGELES	CA	9E+08	3690	Courtyard By Marriott
202828513	1152018	1162018	*****	25	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
202919936	1162018	1182018	*****	4.6	Chang	AARON	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
202919934	1162018	1182018	*****	2.3	Chang	AARON	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
202866717	1162018	1172018	*****	20	Chang	AARON	New	35032482	COLONIAL PARKING #585	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
202866716	1162018	1172018	*****	14.75	Chang	AARON	New	42265904	CGEVCH323199	C002YDD1X059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202828512	1162018	1162018	*****	-131.58	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
202919935	1172018	1182018	*****	22.65	Chang	AARON	New	42272796	UBER TRIP 5EJ7W	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
203095636	1182018	1222018	*****	1499.71	Chang	AARON	New	42336946	AMERICAN AIR0017027841941	FORT WORTH	TX	7.62E+08	3001	American Airlines
203095635	1182018	1222018	*****	39.9	Chang	AARON	New	42329722	AGENT FEE 8900729202333	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
202944905	1182018	1192018	*****	20	Chang	AARON	New	35032482	COLONIAL PARKING #585	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203342241	1192018	1262018	*****	-995.3	Chang	AARON	New	42385542	AMERICAN AIR0017027841952	FORT WORTH	TX	7.62E+08	3001	American Airlines
203095639	1192018	1222018	*****	17.11	Chang	AARON	New	42312620	UBER *TRIP 32USQ	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines

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203095637	1192018	1222018	*****	39.9	Chang	AARON	New	42336331	AGENT FEE 8900729202344	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
202944904	1192018	1192018	*****	-1998.49	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
203095638	1212018	1222018	*****	18	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203201566	1222018	1242018	*****	22	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203201569	1232018	1242018	*****	25.43	Chang	AARON	New	42345691	UBER TRIP VU73U	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
203201568	1232018	1242018	*****	20.16	Chang	AARON	New	42349999	UBER TRIP HIUQR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
203201567	1232018	1242018	*****	6.8	Chang	AARON	New	42352385	CGELVCH32598	C002YT5XX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203201565	1232018	1242018	*****	24.76	Chang	AARON	New	42347015	UBER ABNPS HELP.UBER.COM	800-5928996	CA	9.41E+08	4121	Taxicabs/Limousines
203730456	1252018	2022018	*****	-504.41	Chang	AARON	New	42385542	AMERICAN AIR0017027841952	FORT WORTH	TX	7.62E+08	3001	American Airlines
203455762	1272018	1292018	*****	4.6	Chang	AARON	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203455761	1272018	1292018	*****	20.54	Chang	AARON	New	42399919	UBER *TRIP K5DQX	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
223599198	1272019	1282019	*****	8.9	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
223631401	1282019	1292019	*****	6.8	Chang	AARON	New	47325274	CGELVCH40683	GC4600001KTA	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203582353	1292018	1312018	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203522601	1292018	1302018	*****	11.5	Chang	AARON	New	42435128	UBER TRIP QXPER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
203522600	1292018	1302018	*****	7.14	Chang	AARON	New	42434092	UBER TRIP 7ZY4F	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223662592	1292019	1302019	*****	14.75	Chang	AARON	New	47329641	CGEVCH427101	GC4600001L3M	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203730455	2012018	2022018	*****	21.71	Chang	AARON	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
203649751	2012018	2012018	*****	-6.8	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223794269	2012019	2042019	*****	14.75	Chang	AARON	New	47363822	CGEVCH431576	GC4600001M15	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203848119	2022018	2052018	*****	-21.71	Chang	AARON	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
223833322	2042019	2052019	*****	14.75	Chang	AARON	New	47372912	CGEVCH431556	GC4600001MC2	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223794268	2042019	2042019	*****	-978.6	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223794267	2042019	2042019	*****	-51.92	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223890165	2052019	2072019	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223833321	2052019	2052019	*****	-915.91	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223863425	2062019	2062019	*****	-674.21	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204045662	2082018	2082018	*****	5.05	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
204379151	2122018	2142018	*****	262	Chang	AARON	New	42624366	AMERICAN AIR0017042068131	FORT WORTH	TX	7.62E+08	3001	American Airlines
204379150	2122018	2142018	*****	8.26	Chang	AARON	New	42632840	AGENT FEE 8900730573576	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204441784	2142018	2152018	*****	14.75	Chang	AARON	New	42647062	CGEVCH332160	C0030GNHX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204511396	2152018	2162018	*****	24.58	Chang	AARON	New	42659164	UBER *TRIP MMQPQ	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
204616653	2172018	2192018	*****	79	Chang	AARON	New	30455492	FAIRFIELD INN & SUITES	MCALLEN	TX	7.85E+08	3715	Fairfield Inn
204616652	2172018	2192018	*****	21.79	Chang	AARON	New	42681041	UBER TRIP ISTVP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
204703618	2202018	2212018	*****	14.75	Chang	AARON	New	42709092	CGEVCH332554	C0030T81X054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204664455	2202018	2202018	*****	-135.25	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224214838	2222019	2252019	*****	15	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
204838326	2232018	2232018	*****	-422.23	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
205301643	3012018	3052018	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205301644	3032018	3052018	*****	22.08	Chang	AARON	New	42882358	UBER TRIP NPCMZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205301645	3042018	3052018	*****	40.28	Chang	AARON	New	42876853	UBER TRIP JRUZ7	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205779947	3092018	3122018	*****	14.75	Chang	AARON	New	42978167	CGEVCH293593-1	C0032D32X057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205969515	3112018	3142018	*****	450.93	Chang	AARON	New	42992544	(JOO)ILAINDEUPAKEUKENSING	PYEONGCHANG-G	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
205969514	3112018	3142018	*****	4.51	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205895467	3122018	3132018	*****	15	Chang	AARON	New	30416537	ACE PARKING 1519	SAN DIEGO	CA	9.21E+08	7523	Automobile Parking Lots
224580253	3132019	3152019	*****	223	Chang	AARON	New	47565778	AMERICAN AIR0017249814897	FORT WORTH	TX	7.62E+08	3001	American Airlines
224580252	3132019	3152019	*****	9.91	Chang	AARON	New	47570253	AGENT FEE 8900763843628	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)

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206046484	3142018	3152018	*****	334	Chang	AARON	New	16094449	PALOMAR SAN DIEGO	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224635168	3142019	3182019	*****	3263.6	Chang	AARON	New	47174347	GROSVENOR HOUSE A	LONDON	N/A	0	3509	Marriott Hotels
224635167	3142019	3182019	*****	32.64	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206127517	3162018	3162018	*****	-49.05	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224686748	3182019	3202019	*****	18	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224664543	3182019	3192019	*****	41.28	Chang	AARON	New	33621701	LYFT *RIDE MON 4PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206458584	3212018	3222018	*****	22	Chang	AARON	New	7766723	COLONIAL PARKING #119	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224884287	3212019	3292019	*****	185	Chang	AARON	New	47649952	AMERICAN AIR0017338650834	FORT WORTH	TX	7.62E+08	3001	American Airlines
224779007	3212019	3252019	*****	637.6	Chang	AARON	New	47616373	AMERICAN AIR0017338650820	FORT WORTH	TX	7.62E+08	3001	American Airlines
224779006	3212019	3252019	*****	9.91	Chang	AARON	New	47624067	AGENT FEE 8900764172223	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224779005	3212019	3252019	*****	35.95	Chang	AARON	New	47622734	AGENT FEE 8900764313062	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224779002	3212019	3252019	*****	6.2	Chang	AARON	New	43054066	SE40676	MCALLEN	TX	7.85E+08	5542	Automated Fuel Dispensers
224737782	3212019	3222019	*****	23.06	Chang	AARON	New	33801301	LYFT *RIDE THU 7PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224737781	3212019	3222019	*****	139.65	Chang	AARON	New	31783279	THRIFTY CAR RENTAL	MCALLEN	TX	7.31E+08	3395	Thrifty Car Rental
224779004	3222019	3252019	*****	272	Chang	AARON	New	30455492	FAIRFIELD INN & SUITES	MCALLEN	TX	7.85E+08	3715	Fairfield Inn
206662346	3232018	3262018	*****	22	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206535370	3232018	3232018	*****	3.7	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
224779003	3242019	3252019	*****	20.35	Chang	AARON	New	33708291	LYFT *RIDE SUN 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224831029	3252019	3272019	*****	16.7	Chang	AARON	New	13819468	EXXONMOBIL 97579494	MIAMI	FL	3.31E+08	5542	Automated Fuel Dispensers
224808000	3252019	3262019	*****	17	Chang	AARON	New	35530796	MIA PARKING PLAZA	MIAMI	FL	3.31E+08	7523	Automobile Parking Lots
224831031	3262019	3272019	*****	14.75	Chang	AARON	New	47632927	CGEVCH443468	GC4600001WMG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224831030	3262019	3272019	*****	106.16	Chang	AARON	New	31808348	THRIFTY CAR RENTAL	MIAMI	FL	7.31E+08	3395	Thrifty Car Rental
206807456	3272018	3282018	*****	243.95	Chang	AARON	New	41231785	HTL PTE INTER CONT	MEXICO DF	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
224856694	3272019	3282019	*****	308	Chang	AARON	New	46051095	SPRINGHILL SUITES - MI	MIAMI	FL	3.31E+08	3770	SpringHill Suites
206877610	3282018	3292018	*****	14.75	Chang	AARON	New	43250189	CGEVCH341491	C00344PUX055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224927050	3292019	4012019	*****	14.75	Chang	AARON	New	47663699	CGEVCH445884	GC4600001XUK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224884286	3292019	3292019	*****	-729.85	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207063529	3302018	4022018	*****	14.75	Chang	AARON	New	43284105	CGEVCH345657	C0034F6AX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224981204	4012019	4032019	*****	749.59	Chang	AARON	New	47677986	AMERICAN AIR0017338650925	FORT WORTH	TX	7.62E+08	3001	American Airlines
224981203	4012019	4032019	*****	35.95	Chang	AARON	New	47678967	AGENT FEE 8900764801897	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224956862	4012019	4022019	*****	14.75	Chang	AARON	New	47670963	CGEVCH444496	GC4600001XXR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207194080	4022018	4042018	*****	10	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224981205	4022019	4032019	*****	20.36	Chang	AARON	New	33846965	LYFT *RIDE TUE 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207131106	4032018	4032018	*****	-1031.26	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225186691	4032019	4122019	*****	144	Chang	AARON	New	47737537	AMERICAN AIR0017338650947	FORT WORTH	TX	7.62E+08	3001	American Airlines
225034797	4032019	4052019	*****	35.95	Chang	AARON	New	47697041	AGENT FEE 8900764908595	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224981202	4032019	4032019	*****	-3310.99	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207262473	4042018	4052018	*****	6.8	Chang	AARON	New	43335743	CGELVCH32437	C0034TKKX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225078510	4042019	4082019	*****	207.58	Chang	AARON	New	43597613	HOLIDAY INN EXPRESS YUMA	YUMA	AZ	8.54E+08	3501	Holiday Inns
225006983	4042019	4042019	*****	-1351.42	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207262472	4052018	4052018	*****	-258.7	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225078514	4062019	4082019	*****	241.94	Chang	AARON	New	1911975	ENTERPRISE RENT-A-CAR	YUMA	AZ	8.54E+08	3405	Enterprise Rent-A-Car
225078512	4062019	4082019	*****	21.27	Chang	AARON	New	34199248	LYFT *RIDE SAT 4PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
225078511	4062019	4082019	*****	34.8	Chang	AARON	New	14626027	CIRCLE K 05709	YUMA	AZ	8.54E+08	5542	Automated Fuel Dispensers
225078513	4072019	4082019	*****	207.58	Chang	AARON	New	30772453	SPRINGHILL SUITES	YUMA	AZ	8.35E+08	3770	SpringHill Suites
207684075	4122018	4122018	*****	5.05	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
207684074	4122018	4122018	*****	5.05	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots

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225230506	4122019	4152019	*****	11	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225230505	4122019	4152019	*****	6.8	Chang	AARON	New	47742194	CGELVCH42941	GC46000021BG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225260492	4152019	4162019	*****	14.75	Chang	AARON	New	47755135	CGEVCH449125	GC46000021HT	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208043486	4162018	4182018	*****	353.51	Chang	AARON	New	43537027	AMERICAN AIR0017132750356	FORT WORTH	TX	7.62E+08	3001	American Airlines
208043485	4162018	4182018	*****	8.26	Chang	AARON	New	43539231	AGENT FEE 8900733739527	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208043488	4172018	4182018	*****	239.17	Chang	AARON	New	1847489	ENTERPRISE RENT-A-CAR	KEY WEST	FL	3.3E+08	3405	Enterprise Rent-A-Car
208043487	4172018	4182018	*****	10.76	Chang	AARON	New	43530085	UBER TRIP X27U5	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
225307722	4172019	4182019	*****	14.75	Chang	AARON	New	47767676	CGEVCH444496-1	GC460000222B	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208202077	4182018	4202018	*****	3.85	Chang	AARON	New	37380120	EXXONMOBIL 48191167	KEY WEST	FL	3.3E+08	5542	Automated Fuel Dispensers
208114848	4182018	4192018	*****	10	Chang	AARON	New	28284733	ASTA PARKING	KEY WEST	FL	3.33E+08	7523	Automobile Parking Lots
225307721	4182019	4182019	*****	-1713.77	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208331043	4192018	4232018	*****	-180.31	Chang	AARON	New	43537027	AMERICAN AIR0017132750356	FORT WORTH	TX	7.62E+08	3001	American Airlines
208202078	4192018	4202018	*****	15.33	Chang	AARON	New	43564680	UBER TRIP T2MA4	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208202076	4192018	4202018	*****	-219.58	Chang	AARON	New	1847489	ENTERPRISE RENT-A-CAR	KEY WEST	FL	3.3E+08	3405	Enterprise Rent-A-Car
208331042	4202018	4232018	*****	22	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208331041	4202018	4232018	*****	588	Chang	AARON	New	30831381	MARRIOTT KEY WEST	KEY WEST	FL	3.3E+08	3509	Marriott Hotels
208415224	4232018	4242018	*****	22.36	Chang	AARON	New	43633371	UBER TRIP 7CBZW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208655571	4252018	4272018	*****	34.3	Chang	AARON	New	43702433	AGENT FEE 8900734249079	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208655570	4252018	4272018	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208655568	4252018	4272018	*****	62.2	Chang	AARON	New	43699094	AMERICAN AIR0017132750429	FORT WORTH	TX	7.62E+08	3001	American Airlines
208565730	4252018	4262018	*****	3.29	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
208565729	4252018	4262018	*****	329.17	Chang	AARON	New	530640	INTERCONTINENTAL TORONTO	TORONTO	ON	0	3512	Inter-Continental Hotels
208787544	4262018	4302018	*****	39.3	Chang	AARON	New	38080081	TAXI SVC 41-25 36TH ST	LONG IS CITY	NY	1.11E+08	4121	Taxicabs/Limousines
208655569	4262018	4272018	*****	21.3	Chang	AARON	New	43681976	UBER TRIP JS6TH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208787546	4282018	4302018	*****	248	Chang	AARON	New	30785511	FAIRFIELD INN & SUITES	NEW YORK	NY	1E+08	3715	Fairfield Inn
208787545	4282018	4302018	*****	7.67	Chang	AARON	New	43732566	UBER TRIP W2O6R	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208787547	4292018	4302018	*****	9.5	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
208787543	4302018	4302018	*****	-184.93	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
209108205	5022018	5042018	*****	7.66	Chang	AARON	New	43812076	AGENT FEE 8900734580980	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208983897	5022018	5032018	*****	14.75	Chang	AARON	New	43779111	CGEVCH356153	C0037FBWX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209391921	5072018	5092018	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209237276	5072018	5072018	*****	-427.52	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209391920	5082018	5092018	*****	98.1	Chang	AARON	New	30766932	FAIRFIELD INN & SUITES	WINCHESTER	VA	2.26E+08	3715	Fairfield Inn
209320284	5082018	5082018	*****	1.6	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
209480435	5092018	5102018	*****	14.75	Chang	AARON	New	43897118	CGEVCH357710	GC46000001BF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209706689	5112018	5142018	*****	14.75	Chang	AARON	New	43950532	CGEVCH355433	GC46000001SB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209787354	5142018	5152018	*****	14.75	Chang	AARON	New	43972305	CGEVCH351503	GC4600000293	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209706688	5142018	5142018	*****	-120.51	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209931549	5152018	5172018	*****	569.81	Chang	AARON	New	44014611	AMERICAN AIR0017143786318	FORT WORTH	TX	7.62E+08	3001	American Airlines
209931548	5152018	5172018	*****	39.9	Chang	AARON	New	44012735	AGENT FEE 8900735215102	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
209931547	5152018	5172018	*****	1976.5	Chang	AARON	New	44000224	DELTA AIR 0067143786317	WAYNE	PA	3.03E+08	3058	Delta
209787353	5152018	5152018	*****	-369.57	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
210017633	5162018	5182018	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210147217	5172018	5212018	*****	-1976.5	Chang	AARON	New	44000224	DELTA AIR 0067143786317	WAYNE	PA	3.03E+08	3058	Delta
210147216	5172018	5212018	*****	-569.81	Chang	AARON	New	44014611	AMERICAN AIR0017143786318	FORT WORTH	TX	7.62E+08	3001	American Airlines
209931546	5172018	5172018	*****	-843.74	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
210294792	5212018	5232018	*****	22	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots

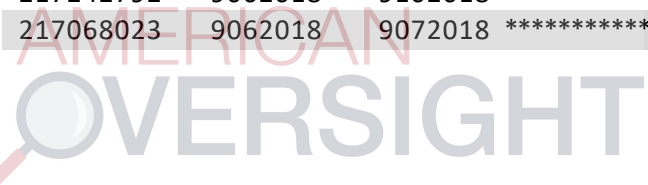
TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
189182236	5242017	5262017	*****	-107	Chang	AARON	New	39068733	AMTRAK AGENC1441546106597	WASHINGTON	DC	2E+08	4112	Passenger Railways
189182235	5242017	5262017	*****	107	Chang	AARON	New	39067741	AMTRAK TELEP1441546106597	WASHINGTON	DC	2E+08	4112	Passenger Railways
189182234	5242017	5262017	*****	34.3	Chang	AARON	New	39077238	AGENT FEE 8900705112013	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
189298317	5252017	5292017	*****	715.56	Chang	AARON	New	39088284	DELTA AIR 0068615361216	WAYNE	PA	3.04E+08	3058	Delta
189298316	5252017	5292017	*****	39.9	Chang	AARON	New	39093870	AGENT FEE 8900705112023	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
189298315	5262017	5292017	*****	12	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
189298314	5262017	5292017	*****	6	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
189649017	5312017	6052017	*****	464.97	Chang	AARON	New	28486887	MARRIOTT HOTEL FRONT	PORT-AU-PRINC	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
210937724	6012018	6042018	*****	3	Chang	AARON	New	12660275	ALEXANDRIA PARKING METERS	ALEXANDRIA	VA	2.23E+08	7523	Automobile Parking Lots
189649018	6042017	6052017	*****	28	Chang	AARON	New	30308806	ACE PARKING 4611	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211182392	6062018	6072018	*****	27	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211093296	6062018	6062018	*****	9.65	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
189954275	6072017	6092017	*****	22	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
189871324	6072017	6082017	*****	14.75	Chang	AARON	New	39236695	CGEVCH256503	C002DFZ9X058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
189871323	6072017	6082017	*****	14.75	Chang	AARON	New	39234551	CGEVCH256495	C002DFZ0X056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
190080375	6092017	6122017	*****	8.26	Chang	AARON	New	39298179	AGENT FEE 8900705822903	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190080374	6092017	6122017	*****	688.41	Chang	AARON	New	39293718	AMERICAN AIR0018626554078	FORT WORTH	TX	7.62E+08	3001	American Airlines
190080373	6092017	6122017	*****	-320.46	Chang	AARON	New	39291318	DELTA AIR 0062181859933	ATLANTA	GA	3.79E+08	3058	Delta
190158759	6122017	6132017	*****	2	Chang	AARON	New	2383671	CITY OF CORAL GABLES (CORAL GABLES	FL	3.31E+08	9399	Government Services, Not Elsewhere Classified
190158758	6122017	6132017	*****	19.78	Chang	AARON	New	39304777	UBER US JUN12 37RUA	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
190158757	6122017	6132017	*****	15.95	Chang	AARON	New	37200998	HTTP://WWW.GOGOAIR.COM	877-350-0038	IL	6.06E+08	4816	Computer Network/Information Services
190080372	6122017	6122017	*****	-14.75	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
190080371	6122017	6122017	*****	-49.05	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
211640164	6122018	6142018	*****	160.2	Chang	AARON	New	44430887	AMERICAN AIR0017152966529	FORT WORTH	TX	7.62E+08	3001	American Airlines
211640163	6122018	6142018	*****	8.26	Chang	AARON	New	44428318	AGENT FEE 8900736381420	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190224894	6132017	6142017	*****	2	Chang	AARON	New	21217016	FIU PARKING MACHINES	MIAMI	FL	3.32E+08	7523	Automobile Parking Lots
211861465	6142018	6182018	*****	1330	Chang	AARON	New	1934638	THE DAVID CITADEL HOTEL	JERUSALEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
190727911	6162017	6222017	*****	-435.21	Chang	AARON	New	39293718	AMERICAN AIR0018626554078	FORT WORTH	TX	7.62E+08	3001	American Airlines
190506846	6162017	6192017	*****	472	Chang	AARON	New	36079610	INTERCON AT DORAL MIAMI	DORAL	FL	3.32E+08	3512	Inter-Continental Hotels
190506845	6162017	6192017	*****	225.14	Chang	AARON	New	34375	BUDGET RENT-A-CAR	MIAMI	FL	3.31E+08	3366	Budget Rent-A-Car
211942090	6172018	6192018	*****	169.31	Chang	AARON	New	30797915	HILTON 0	SOFIA 0	N/A	0	3504	Hilton Hotels
211942089	6172018	6192018	*****	1.69	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211861466	6172018	6182018	*****	33	Chang	AARON	New	33702033	LYFT *RIDE SUN 10AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212010665	6182018	6202018	*****	154	Chang	AARON	New	537981	WINDSOR COURT HOTEL	NEW ORLEANS	LA	7.01E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
211942092	6182018	6192018	*****	26.32	Chang	AARON	New	44502994	UBER TRIP RNVWG	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
211942091	6182018	6192018	*****	7.47	Chang	AARON	New	33712020	LYFT *RIDE MON 7AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212010666	6192018	6202018	*****	17	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
190727920	6202017	6222017	*****	780.02	Chang	AARON	New	39436072	UNITED 0168626554142	800-932-2732	TX	7.7E+08	3000	United Airlines
190727919	6202017	6222017	*****	8.26	Chang	AARON	New	39438965	AGENT FEE 8900706219526	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
190727918	6202017	6222017	*****	25	Chang	AARON	New	39430218	UNITED 0162608625108	800-932-2732	TX	7.7E+08	3000	United Airlines
190727917	6222017	6222017	*****	0.17	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
190727916	6222017	6222017	*****	16.79	Chang	AARON	New	39443708	UBER CA JUN21 RJ62Y HELP.	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
212340772	6222018	6252018	*****	14.75	Chang	AARON	New	44584917	CGEVCH370783	GC4600000BYF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212340771	6222018	6252018	*****	14.75	Chang	AARON	New	44579932	CGEVCH370825	GC4600000BTT	WA	9.81E+08	4722	Travel Agencies and Tour Operators
191174344	6232017	6292017	*****	1153.86	Chang	AARON	New	24845444	WESTIN (WESTIN HOTELS)	OTTAWA	ON	0	3513	Westin
191174343	6232017	6292017	*****	11.54	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
190939443	6232017	6262017	*****	39.9	Chang	AARON	New	39504076	AGENT FEE 8900706351455	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)

TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
190939442	6232017	6262017	*****	14.75	Chang	AARON	New	39480776	CGEVCH256486	C002F345X059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
190939444	6242017	6262017	*****	31.92	Chang	AARON	New	37931282	BUDGET RENT ACAR TOLLS	800-4820159	NY	1.16E+08	4784	Tolls, Road And Bridge Fees
212463137	6262018	6272018	*****	14.75	Chang	AARON	New	44634767	CGEVCH362048	GC4600000CRV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212391011	6262018	6262018	*****	-1344.75	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212391010	6262018	6262018	*****	-404	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
191174347	6272017	6292017	*****	0.22	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
191174346	6272017	6292017	*****	70	Chang	AARON	New	8127767	IAD DULLES DAILY 1 GAR 64	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
191174345	6272017	6292017	*****	21.71	Chang	AARON	New	39538526	UNITED AIR 0162609133595	CONTINENTAL	NS	0	3000	United Airlines
191090938	6272017	6282017	*****	14.75	Chang	AARON	New	39525204	CGEVCH258890	C002FE09X053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
191090937	6282017	6282017	*****	-914.72	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212621065	6282018	6292018	*****	17.89	Chang	AARON	New	33870192	LYFT *RIDE THU 11AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212621064	6292018	6292018	*****	-225.65	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
191257661	6302017	6302017	*****	-1013.08	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212823287	7022018	7032018	*****	6.8	Chang	AARON	New	44697670	CGELVCH34552	GC4600000DZA	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212823286	7022018	7032018	*****	14.75	Chang	AARON	New	44702851	CGEVCH375688	GC4600000DX9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212944490	7032018	7052018	*****	4.6	Chang	AARON	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212944489	7032018	7052018	*****	22	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
191579173	7062017	7072017	*****	6.8	Chang	AARON	New	39616250	CGELVCH25625	C002G3Y5X058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
191579172	7062017	7072017	*****	14.75	Chang	AARON	New	39616804	CGEVCH263233	C002G8VBX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213079605	7062018	7092018	*****	17	Chang	AARON	New	35433156	550 12TH ST - POTOMAC	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212990584	7062018	7062018	*****	-32.64	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212990583	7062018	7062018	*****	-213.65	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
213213735	7102018	7112018	*****	431.88	Chang	AARON	New	35822457	HOTEL CAMINO REAL -VI	GUATEMALA	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
191755437	7112017	7112017	*****	-2142.22	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
191755436	7112017	7112017	*****	-74.8	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
191982571	7122017	7142017	*****	622	Chang	AARON	New	36079610	INTERCON AT DORAL MIAMI	DORAL	FL	3.32E+08	3512	Inter-Continental Hotels
213503650	7142018	7162018	*****	20.29	Chang	AARON	New	34108526	LYFT *RIDE SAT 2PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213503649	7142018	7162018	*****	19.44	Chang	AARON	New	34128888	LYFT *RIDE SAT 9AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213586352	7162018	7172018	*****	14.75	Chang	AARON	New	44894031	CGEVCH379769	GC4600000H2R	WA	9.81E+08	4722	Travel Agencies and Tour Operators
192331460	7192017	7202017	*****	14.75	Chang	AARON	New	39796568	CGEVCH258890-1	C002HC8EX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213731389	7192018	7192018	*****	-54.48	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
192546500	7242017	7242017	*****	-668.67	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214204258	7252018	7262018	*****	14.75	Chang	AARON	New	45043158	CGEVCH378541	GC4600000J6T	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214204257	7252018	7262018	*****	5.05	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
214431290	7272018	7302018	*****	23.1	Chang	AARON	New	45104214	UBER TRIP 26JRN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214431289	7272018	7302018	*****	22.15	Chang	AARON	New	45083855	UBER TRIP OBEE2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193101249	7302017	8012017	*****	28.15	Chang	AARON	New	33823384	LYFT *RIDE SUN 7PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193101242	7302017	8012017	*****	454.4	Chang	AARON	New	39973136	UNITED 0168638611124	800-932-2732	TX	7.7E+08	3000	United Airlines
214431288	7302018	7302018	*****	-446.63	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
193173738	7312017	8022017	*****	34.3	Chang	AARON	New	39996016	AGENT FEE 8900707730738	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
193101248	7312017	8012017	*****	15.18	Chang	AARON	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
193101243	7312017	8012017	*****	9.21	Chang	AARON	New	39970147	UBER US JUL31 YSCFN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193101241	7312017	8012017	*****	9.08	Chang	AARON	New	39971232	UBER US JUL31 CMFSH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193101240	7312017	8012017	*****	8.48	Chang	AARON	New	39977134	UBER US JUL31 GA44Y	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193101239	7312017	8012017	*****	24.17	Chang	AARON	New	39978227	UBER US JUL31 XRNVM	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193254112	8012017	8032017	*****	523.53	Chang	AARON	New	37720909	IC SAN FRANCISCO	SAN FRANCISCO	CA	9.41E+08	3512	Inter-Continental Hotels
193254111	8012017	8032017	*****	547.06	Chang	AARON	New	37720909	IC SAN FRANCISCO	SAN FRANCISCO	CA	9.41E+08	3512	Inter-Continental Hotels

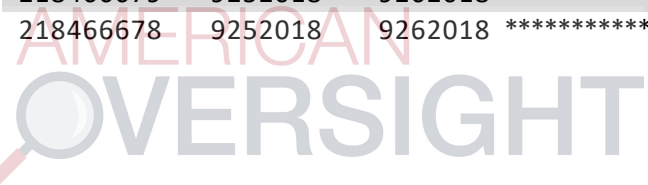
TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
193254110	8012017	8032017	*****	30	Chang	AARON	New	8142927	IAD DULLES PAY AND GO 32	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
193173740	8012017	8022017	*****	10.33	Chang	AARON	New	39993525	UBER US AUG01 OLU72	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193173739	8012017	8022017	*****	12.74	Chang	AARON	New	39984390	UBER US AUG01 TKWLJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214765090	8012018	8032018	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214670763	8012018	8022018	*****	14.75	Chang	AARON	New	45152804	CGEVCH384120	GC4600000KUU	WA	9.81E+08	4722	Travel Agencies and Tour Operators
193471262	8032017	8072017	*****	25	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
193344429	8032017	8042017	*****	160.47	Chang	AARON	New	32000692	FAIRFIELD INN & SUITES	MILLBRAE	CA	9.4E+08	3715	Fairfield Inn
193254113	8032017	8032017	*****	4.9	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
214896807	8032018	8062018	*****	391.6	Chang	AARON	New	45218933	AMERICAN AIR0017162575716	FORT WORTH	TX	7.62E+08	3001	American Airlines
214896806	8032018	8062018	*****	8.26	Chang	AARON	New	45186292	AGENT FEE 8900738803435	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
193471264	8042017	8072017	*****	195.2	Chang	AARON	New	40053875	SOUTHWES 5268750378294	800-435-9792	TX	7.52E+08	3066	Southwest
193471263	8042017	8072017	*****	25	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
193471265	8052017	8072017	*****	49.59	Chang	AARON	New	40061373	UBER US AUG05 6G6IO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193556251	8062017	8082017	*****	116.2	Chang	AARON	New	40082492	AMERICAN AIR0018638611178	FORT WORTH	TX	7.62E+08	3001	American Airlines
193556250	8062017	8082017	*****	34.3	Chang	AARON	New	40084196	AGENT FEE 8900708053076	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
193471266	8062017	8072017	*****	-17.22	Chang	AARON	New	32000692	FAIRFIELD INN & SUITES	MILLBRAE	CA	9.4E+08	3715	Fairfield Inn
214896805	8062018	8062018	*****	-60	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
193556252	8072017	8082017	*****	11.72	Chang	AARON	New	40085439	UBER US AUG07 XFG77	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215058257	8072018	8082018	*****	19.63	Chang	AARON	New	33846965	LYFT *RIDE TUE 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
193628444	8082017	8092017	*****	23.47	Chang	AARON	New	40092757	UBER US AUG08 TPX4F	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215139048	8082018	8092018	*****	3.85	Chang	AARON	New	38268130	CITYOFSAC-PARKMOBILE	916-808-5110	CA	9.58E+08	7523	Automobile Parking Lots
193704661	8092017	8102017	*****	353.06	Chang	AARON	New	31163030	RESIDENCE INNS-NASHVIL	NASHVILLE	TN	3.72E+08	3703	Residence Inns
215388824	8102018	8132018	*****	21.39	Chang	AARON	New	33901904	LYFT *RIDE FRI 10PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215388823	8102018	8132018	*****	452.27	Chang	AARON	New	42678869	THE CITIZEN HOTEL	SACRAMENTO	CA	9.58E+08	3826	Autograph
215388822	8102018	8132018	*****	22.2	Chang	AARON	New	40755065	SAFEWAY FUEL #2697	SACRAMENTO	CA	9.58E+08	5542	Automated Fuel Dispensers
215388821	8102018	8132018	*****	262.3	Chang	AARON	New	46057	ENTERPRISE RENT-A-CAR	SACRAMENTO	CA	9.58E+08	3405	Enterprise Rent-A-Car
193927456	8112017	8142017	*****	8.26	Chang	AARON	New	40173254	AGENT FEE 8900708244340	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
193927455	8112017	8142017	*****	374.4	Chang	AARON	New	40166792	SOUTHWES 5268752679369	800-435-9792	TX	7.52E+08	3066	Southwest
194249447	8162017	8182017	*****	34.3	Chang	AARON	New	40244076	AGENT FEE 8900708453056	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
194249446	8162017	8182017	*****	138.61	Chang	AARON	New	40242913	THE FONTAINE	KANSAS CITY	MO	6.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
194160332	8162017	8172017	*****	134.76	Chang	AARON	New	29472	ENTERPRISE RENT-A-CAR	KANSAS CITY	MO	6.42E+08	3405	Enterprise Rent-A-Car
194160331	8162017	8172017	*****	16.25	Chang	AARON	New	34747593	PHILLIPS 66 - KCI CAR CEN	KANSAS CITY	MO	6.42E+08	5542	Automated Fuel Dispensers
194381714	8172017	8212017	*****	412.4	Chang	AARON	New	40282811	AMERICAN AIR0018638611243	FORT WORTH	TX	7.62E+08	3001	American Airlines
194381713	8172017	8212017	*****	8.26	Chang	AARON	New	40267862	AGENT FEE 8900708578685	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
194249445	8172017	8182017	*****	-11.09	Chang	AARON	New	40242913	THE FONTAINE	KANSAS CITY	MO	6.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
215865499	8172018	8202018	*****	14.75	Chang	AARON	New	45427345	CGEVCH388951	GC4600000PK9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
194381716	8182017	8212017	*****	24.5	Chang	AARON	New	40286179	UBER US AUG18 OJ3BR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
194381715	8182017	8212017	*****	14.75	Chang	AARON	New	40286907	CGEVCH275259	C002KIMHX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
194381712	8182017	8212017	*****	26.95	Chang	AARON	New	37200998	HTTP://WWW.GOGOAIR.COM	877-350-0038	IL	6.06E+08	4816	Computer Network/Information Services
194381717	8202017	8212017	*****	102.44	Chang	AARON	New	30742157	SPRINGHILL SUITES - PH	PHOENIX	AZ	8.5E+08	3770	SpringHill Suites
194463563	8212017	8222017	*****	38	Chang	AARON	New	14626027	CIRCLE K 05709	YUMA	AZ	8.54E+08	5542	Automated Fuel Dispensers
216026436	8212018	8222018	*****	27	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215953097	8212018	8212018	*****	-1196.25	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
194612000	8222017	8242017	*****	-206.2	Chang	AARON	New	40321629	AMERICAN AIR0012144303143	FORT WORTH	TX	7.53E+08	3001	American Airlines
194611999	8222017	8242017	*****	111.3	Chang	AARON	New	39142025	RADISSON HOTEL YUMA	YUMA	AZ	8.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
194532841	8222017	8232017	*****	200.96	Chang	AARON	New	30777944	FAIRFIELD INN & SUITES	YUMA	AZ	8.54E+08	3715	Fairfield Inn
194463562	8222017	8222017	*****	-1838.59	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction



TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
194710973	8232017	8252017	*****	8.26	Chang	AARON	New	40353786	AGENT FEE 8900708833303	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
194710972	8232017	8252017	*****	1112.1	Chang	AARON	New	40351002	AMERICAN AIR0018647711777	FORT WORTH	TX	7.62E+08	3001	American Airlines
194612001	8232017	8242017	*****	384.2	Chang	AARON	New	42329	BUDGET RENT-A-CAR	PHOENIX	AZ	8.5E+08	3366	Budget Rent-A-Car
194532840	8232017	8232017	*****	20.23	Chang	AARON	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
194611998	8242017	8242017	*****	-10.83	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
195131894	8252017	8312017	*****	-1112.1	Chang	AARON	New	40351002	AMERICAN AIR0018647711777	FORT WORTH	TX	7.62E+08	3001	American Airlines
194855634	8252017	8282017	*****	-498.4	Chang	AARON	New	40396628	AMERICAN AIR0018647711793	FORT WORTH	TX	7.62E+08	3001	American Airlines
194855631	8252017	8282017	*****	34.3	Chang	AARON	New	40374847	AGENT FEE 8900708833324	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
194855630	8252017	8282017	*****	25	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
194855629	8252017	8282017	*****	498.4	Chang	AARON	New	40396628	AMERICAN AIR0018647711793	FORT WORTH	TX	7.62E+08	3001	American Airlines
194855628	8252017	8282017	*****	-49.59	Chang	AARON	New	40387189	UBER US AUG05 6G6IO	8005928996	CA	9.41E+08	4121	Taxicabs/Limousines
194855632	8262017	8282017	*****	15	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
194855627	8262017	8282017	*****	18.89	Chang	AARON	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
194949820	8272017	8292017	*****	23.65	Chang	AARON	New	23979720	CORNER STORE 2293	SAN ANTONIO	TX	7.82E+08	5542	Automated Fuel Dispensers
194855635	8272017	8282017	*****	6.3	Chang	AARON	New	39687044	SQ *NORFOLK CHECKER	PORTSMOUTH	VA	2.37E+08	4121	Taxicabs/Limousines
194855633	8272017	8282017	*****	60	Chang	AARON	New	24906523	BOH NAVSTA 80420045	NORFOLK	VA	2.35E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
195039505	8292017	8302017	*****	29.6	Chang	AARON	New	40408130	STRIPE\$ 0237668900	CORPUS CHRIST	TX	7.84E+08	5541	Gasoline Service Stations
216669376	8292018	8312018	*****	367.61	Chang	AARON	New	45614074	AMERICAN AIR0017170483637	FORT WORTH	TX	7.62E+08	3001	American Airlines
216669375	8292018	8312018	*****	8.26	Chang	AARON	New	45633241	AGENT FEE 8900754397327	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
195131895	8302017	8312017	*****	14.75	Chang	AARON	New	40447354	CGEVCH281982	C002LTCMX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
195362818	8312017	9042017	*****	75	Chang	AARON	New	24121924	CORNER STORE 1501	CORPUS CHRIST	TX	7.84E+08	5541	Gasoline Service Stations
195362817	8312017	9042017	*****	-32.55	Chang	AARON	New	24121924	CORNER STORE 1501	CORPUS CHRIST	TX	7.84E+08	5541	Gasoline Service Stations
195221954	8312017	9012017	*****	352.77	Chang	AARON	New	13590708	OMNI CORPUS CHRISTI	CORPUS CHRIST	TX	7.84E+08	3592	Omni Hotels
216669377	8312018	8312018	*****	5.05	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
195362825	9012017	9042017	*****	21.3	Chang	AARON	New	37697470	SNAPPY'S	ALLEYTON	TX	7.89E+08	5542	Automated Fuel Dispensers
195362824	9012017	9042017	*****	29.75	Chang	AARON	New	1843964	SNAPPY FOOD 9	ODEM	TX	7.84E+08	5542	Automated Fuel Dispensers
195362823	9012017	9042017	*****	-564.77	Chang	AARON	New	13590708	OMNI CORPUS CHRISTI	CORPUS CHRIST	TX	7.84E+08	3592	Omni Hotels
195362822	9012017	9042017	*****	530	Chang	AARON	New	13590708	OMNI CORPUS CHRISTI	CORPUS CHRIST	TX	7.84E+08	3592	Omni Hotels
195362821	9012017	9042017	*****	212	Chang	AARON	New	13590708	OMNI CORPUS CHRISTI	CORPUS CHRIST	TX	7.84E+08	3592	Omni Hotels
195362820	9012017	9042017	*****	14.75	Chang	AARON	New	40488179	CGEVCH275259-1	C002M40AX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
195362819	9032017	9042017	*****	48.85	Chang	AARON	New	33239148	CHEVRON 0376835	HOUSTON	TX	7.7E+08	5542	Automated Fuel Dispensers
216934464	9032018	9052018	*****	3	Chang	AARON	New	40213400	PALMER CENTER GARAGE	COLORADO SPRI	CO	8.09E+08	7523	Automobile Parking Lots
216889307	9032018	9042018	*****	20.7	Chang	AARON	New	33711951	LYFT *RIDE MON 6AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
195422111	9042017	9052017	*****	379.14	Chang	AARON	New	24217996	HILTON GARDEN INN-GALLER	HOUSTON	TX	7.71E+08	3604	Hilton Garden Inn
195566810	9052017	9072017	*****	241.2	Chang	AARON	New	40550010	SOUTHWES 5268760918883	800-435-9792	TX	7.52E+08	3066	Southwest
195566809	9052017	9072017	*****	241.2	Chang	AARON	New	40533899	SOUTHWES 5268760987963	800-435-9792	TX	7.52E+08	3066	Southwest
195566808	9052017	9072017	*****	34.3	Chang	AARON	New	40541897	AGENT FEE 8900709315021	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
195566807	9052017	9072017	*****	34.3	Chang	AARON	New	40536030	AGENT FEE 8900709315022	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
195566806	9052017	9072017	*****	39.65	Chang	AARON	New	23933158	EXXONMOBIL 47855077	HOUSTON	TX	7.71E+08	5542	Automated Fuel Dispensers
195487422	9052017	9062017	*****	14.75	Chang	AARON	New	40519658	CGEVCH284892	C002MC5DX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
195422110	9052017	9052017	*****	-710.24	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217068022	9052018	9072018	*****	11.25	Chang	AARON	New	287883	LOAF N JUG #0091 Q81	COLORADO SPGS	CO	8.09E+08	5542	Automated Fuel Dispensers
195663201	9062017	9082017	*****	14.75	Chang	AARON	New	10668	SHELL OIL 57543440507	HOUSTON	TX	7.71E+08	5542	Automated Fuel Dispensers
217242794	9062018	9102018	*****	21.83	Chang	AARON	New	33914079	LYFT *RIDE THU 8PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217242793	9062018	9102018	*****	119.79	Chang	AARON	New	31877588	ANTLERS HOTEL	COLORADO SPRI	CO	8.09E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
217242792	9062018	9102018	*****	136.79	Chang	AARON	New	31877588	ANTLERS HOTEL	COLORADO SPRI	CO	8.09E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
217068023	9062018	9072018	*****	212.4	Chang	AARON	New	176784	ENTERPRISE RENT-A-CAR	COLORADO SPRI	CO	8.09E+08	3405	Enterprise Rent-A-Car



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217068021	9062018	9072018	*****	-2.21	Chang	AARON	New	30794338	FAIRFIELD INN COLORADO	COLORADO SPRI	CO	8.09E+08	3715	Fairfield Inn
217068020	9062018	9072018	*****	233.74	Chang	AARON	New	30794338	FAIRFIELD INN COLORADO	COLORADO SPRI	CO	8.09E+08	3715	Fairfield Inn
195816367	9072017	9112017	*****	25	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
195816366	9072017	9112017	*****	25	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
195663196	9072017	9082017	*****	1855.71	Chang	AARON	New	6053	ENTERPRISE RENT-A-CAR	AUSTIN	TX	7.87E+08	3405	Enterprise Rent-A-Car
195663195	9072017	9082017	*****	512.16	Chang	AARON	New	831612	MAGNOLIA HOTEL HOUSTON	HOUSTON	TX	7.7E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
195566811	9072017	9072017	*****	26.58	Chang	AARON	New	40535472	UBER US SEP06 3LBUY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
195663200	9082017	9082017	*****	-23.01	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217430495	9112018	9122018	*****	27	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
196084598	9122017	9142017	*****	16.07	Chang	AARON	New	40678417	AGENT FEE 8900709675705	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217632434	9122018	9142018	*****	7.66	Chang	AARON	New	45879400	AGENT FEE 8900755127641	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217528431	9122018	9132018	*****	21	Chang	AARON	New	9404497	COLONIAL PARKING #574	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
196187800	9132017	9152017	*****	99.9	Chang	AARON	New	36582052	CROWNE PLAZA HOTEL	FORT MYERS	FL	3.39E+08	3750	Crowne Plaza Hotels
196187801	9142017	9152017	*****	254.33	Chang	AARON	New	34186102	DOLLAR RENT A CAR	FORT MYERS	FL	3.39E+08	3390	Dollar Rent-A-Car
196347913	9152017	9182017	*****	100	Chang	AARON	New	39880279	HAMPTON INN FT MYERS	FT MYERS	FL	3.39E+08	3665	Hampton Inns
196347912	9152017	9182017	*****	25	Chang	AARON	New	23557573	LAZ PARKING 570427	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217782447	9152018	9172018	*****	36.36	Chang	AARON	New	19154836	LOVES TRAVEL S00004697	SOUTH HILL	VA	2.4E+08	5542	Automated Fuel Dispensers
217877850	9162018	9182018	*****	43.52	Chang	AARON	New	2107152	SHELL OIL 53263520156	RALEIGH	NC	2.76E+08	5542	Automated Fuel Dispensers
217877849	9162018	9182018	*****	12	Chang	AARON	New	292323	MCLAURIN PARKING CC UNDER	RALEIGH	NC	2.76E+08	7523	Automobile Parking Lots
217953484	9172018	9192018	*****	12	Chang	AARON	New	292323	MCLAURIN PARKING CC UNDER	RALEIGH	NC	2.76E+08	7523	Automobile Parking Lots
217877851	9172018	9182018	*****	14.75	Chang	AARON	New	45931848	CGEVCH397434	GC4600000XWN	WA	9.81E+08	4722	Travel Agencies and Tour Operators
196529676	9182017	9202017	*****	506.4	Chang	AARON	New	40784904	AMERICAN AIR0018655015531	FORT WORTH	TX	7.62E+08	3001	American Airlines
196529675	9182017	9202017	*****	34.3	Chang	AARON	New	40799863	AGENT FEE 8900709967225	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217953486	9182018	9192018	*****	50.22	Chang	AARON	New	13041	SHEETZ 00003996	MORRISVILLE	NC	2.76E+08	5542	Automated Fuel Dispensers
217953485	9182018	9192018	*****	5	Chang	AARON	New	36483757	RDUA A PUBLIC PARKING	MORRISVILLE	NC	2.76E+08	4582	Airports, Airport Terminals, Flying Fields
196529677	9192017	9202017	*****	28.17	Chang	AARON	New	40783454	UBER US SEP19 VFSEX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218145429	9192018	9212018	*****	12	Chang	AARON	New	292323	MCLAURIN PARKING CC UNDER	RALEIGH	NC	2.76E+08	7523	Automobile Parking Lots
218145427	9192018	9212018	*****	310.3	Chang	AARON	New	46011693	AMERICAN AIR0017181145858	FORT WORTH	TX	7.62E+08	3001	American Airlines
218145426	9192018	9212018	*****	34.3	Chang	AARON	New	46016213	AGENT FEE 8900755442845	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218145425	9192018	9212018	*****	533.79	Chang	AARON	New	31341386	MARRIOTT RALEIGH CTY	RALEIGH	NC	2.76E+08	3509	Marriott Hotels
218043879	9192018	9202018	*****	1021.29	Chang	AARON	New	1509454	AVIS RENT-A-CAR 1	ALEXANDRIA	VA	2.23E+08	3389	Avis Rent-A-Car
218043878	9192018	9202018	*****	21.27	Chang	AARON	New	34085704	LYFT *RIDE WED 8PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
196714869	9202017	9222017	*****	162.85	Chang	AARON	New	97520	HERTZ RENT-A-CAR	MIAMI	FL	7.31E+08	3357	Hertz Rent-A-Car
196714867	9202017	9222017	*****	26.5	Chang	AARON	New	3216053	SHELL OIL 57542829106	KEY LARGO	FL	3.3E+08	5542	Automated Fuel Dispensers
196617109	9202017	9212017	*****	26.28	Chang	AARON	New	40805104	UBER US SEP20 KJR6X	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
196617108	9202017	9212017	*****	32	Chang	AARON	New	30747832	SUNOCO 0803091800	MIAMI	FL	3.31E+08	5542	Automated Fuel Dispensers
218145428	9202018	9212018	*****	6.8	Chang	AARON	New	45996097	CGELVCH37329	GC4600000ZGT	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218043880	9202018	9202018	*****	-12.83	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
218043877	9202018	9202018	*****	-1147.92	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
196870681	9212017	9252017	*****	16.07	Chang	AARON	New	40885701	AGENT FEE 8900724330736	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
196714868	9212017	9222017	*****	204	Chang	AARON	New	38976312	HAMPTON INNS	305-4511400	FL	3.3E+08	3665	Hampton Inns
196870682	9222017	9252017	*****	31.2	Chang	AARON	New	15162808	QUICK CHEK CORP #17	HOPATCONG	NJ	78430000	5542	Automated Fuel Dispensers
196870684	9232017	9252017	*****	16.7	Chang	AARON	New	8566635	SUNOCO 0373432401	ALEXANDRIA	VA	2.23E+08	5542	Automated Fuel Dispensers
196870683	9232017	9252017	*****	83.91	Chang	AARON	New	1509454	AVIS RENT-A-CAR 1	ALEXANDRIA	VA	2.23E+08	3389	Avis Rent-A-Car
218292724	9242018	9242018	*****	-160.5	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
218466679	9252018	9262018	*****	14.75	Chang	AARON	New	46095835	CGEVCH405084	GC46000011V7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218466678	9252018	9262018	*****	403.38	Chang	AARON	New	23144421	THE HOTEL ELBA LEASEHOLD	BRUXELLES	N/A	10000000	7011	Hotels-Lodging (Not Listed Elsewhere)



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218466677	9252018	9262018	*****	4.03	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197125089	9262017	9282017	*****	425.93	Chang	AARON	New	40939003	AMERICAN AIR0018655015621	FORT WORTH	TX	7.62E+08	3001	American Airlines
197125088	9262017	9282017	*****	8.26	Chang	AARON	New	40933789	AGENT FEE 8900724542578	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
197125087	9262017	9282017	*****	34.3	Chang	AARON	New	40946240	AGENT FEE 8900724542580	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
197624632	9272017	10062017	*****	-425.93	Chang	AARON	New	41046717	AMERICAN AIR0018655015624	FORT WORTH	TX	7.62E+08	3001	American Airlines
197209899	9272017	9292017	*****	-9.9	Chang	AARON	New	36582052	CROWNE PLAZA HOTEL	FORT MYERS	FL	3.39E+08	3750	Crowne Plaza Hotels
197125090	9272017	9282017	*****	6.8	Chang	AARON	New	40939863	CGELVCH26421	C002P0RYX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197125086	9272017	9282017	*****	-26.49	Chang	AARON	New	34186102	DOLLAR RENT A CAR	FORT MYERS	FL	3.39E+08	3390	Dollar Rent-A-Car
197209902	9282017	9292017	*****	14.75	Chang	AARON	New	40968024	CGEVCH292052	C002P7H4X050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197209901	9282017	9292017	*****	14.75	Chang	AARON	New	40956664	CGEVCH291676	C002P7H3X052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197209900	9282017	9292017	*****	14.75	Chang	AARON	New	40962069	CGEVCH291869	C002P7P6X058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218629971	9282018	9282018	*****	-2101.63	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
197344838	10022017	10022017	*****	-176.7	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
197429097	10032017	10032017	*****	-162.63	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
197429096	10032017	10032017	*****	-1035.25	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
197429095	10032017	10032017	*****	-448.66	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
197554094	10042017	10052017	*****	25	Chang	AARON	New	2935888	COLONIAL PARKING #286	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219031101	10042018	10052018	*****	4.5	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
197733012	10062017	10092017	*****	34.3	Chang	AARON	New	41079157	ARC VISA 8900725087636	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
197733011	10062017	10092017	*****	176.1	Chang	AARON	New	41077384	AMERICAN AIR0018655015724	FORT WORTH	TX	7.62E+08	3001	American Airlines
197733010	10062017	10092017	*****	-241.2	Chang	AARON	New	40550010	SOUTHWES 5268760918883	800-435-9792	TX	7.52E+08	3066	Southwest
197789730	10092017	10102017	*****	18.55	Chang	AARON	New	34032612	LYFT *RIDE MON 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197789729	10092017	10102017	*****	0.23	Chang	AARON	New	34032612	LYFT *RIDE MON 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219373976	10112018	10122018	*****	22.53	Chang	AARON	New	33872833	LYFT *RIDE THU 8AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219373975	10112018	10122018	*****	18.09	Chang	AARON	New	33652869	LYFT *RIDE THU 2PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219488188	10122018	10152018	*****	14.75	Chang	AARON	New	46336912	CGEVCH411622	GC46000016K4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
198102815	10132017	10162017	*****	529.47	Chang	AARON	New	33792659	PONCE PLAZA HOTEL CASINO	PONCE	N/A	7330000	7011	Hotels-Lodging (Not Listed Elsewhere)
198102814	10132017	10162017	*****	19.74	Chang	AARON	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
198102813	10132017	10162017	*****	372.6	Chang	AARON	New	41171529	AMERICAN AIR0018662174792	FORT WORTH	TX	7.62E+08	3001	American Airlines
198102812	10132017	10162017	*****	39.9	Chang	AARON	New	41150288	AGENT FEE 8900725325123	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198102816	10142017	10162017	*****	0.44	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
198102811	10142017	10162017	*****	44.31	Chang	AARON	New	41147721	UBER TRIP JFEZV HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
198252161	10172017	10182017	*****	10.42	Chang	AARON	New	41212841	UBER TRIP I3K44 HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
198252160	10172017	10182017	*****	0.1	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
198540883	10192017	10232017	*****	3698.72	Chang	AARON	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
198540882	10192017	10232017	*****	36.99	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
198540881	10192017	10232017	*****	-366.42	Chang	AARON	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
198540885	10202017	10232017	*****	403.2	Chang	AARON	New	41194422	HOTEL MIRAMARE E CASTELLO	ISCHIA	N/A	8.01E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
198540884	10202017	10232017	*****	4.03	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219977655	10212018	10232018	*****	35.95	Chang	AARON	New	46468128	AGENT FEE 8900757110787	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219977654	10212018	10232018	*****	361.61	Chang	AARON	New	46467210	AMERICAN AIR0017210792433	FORT WORTH	TX	7.62E+08	3001	American Airlines
198852655	10222017	10272017	*****	952.96	Chang	AARON	New	41342330	UNITED 0167016072774	800-932-2732	TX	7.7E+08	3000	United Airlines
198852654	10222017	10272017	*****	39.9	Chang	AARON	New	41347391	AGENT FEE 8900725837629	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220653999	10222018	11022018	*****	93	Chang	AARON	New	46643588	AMERICAN AIR0017210792435	FORT WORTH	TX	7.62E+08	3001	American Airlines
220048296	10222018	10242018	*****	35.95	Chang	AARON	New	46490587	AGENT FEE 8900757110789	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198691876	10242017	10252017	*****	14.6	Chang	AARON	New	41309056	UBER ADJ BNY6T	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
198691875	10242017	10252017	*****	52.75	Chang	AARON	New	41314330	UBER US OCT24 BNY6T	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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198691874	10242017	10252017	*****	14.75	Chang	AARON	New	41318165	CGEVCH298560	C002RFK6X055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
198691873	10242017	10252017	*****	14.75	Chang	AARON	New	41317771	CGEVCH281741	C002RFK4X059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220048295	10242018	10242018	*****	-422.16	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220336393	10252018	10292018	*****	16.45	Chang	AARON	New	23456803	USA 63098	EL CAJON	CA	9.2E+08	5542	Automated Fuel Dispensers
220336392	10252018	10292018	*****	195.13	Chang	AARON	New	109080	HERTZ RENT-A-CAR	SAN DIEGO	CA	7.31E+08	3357	Hertz Rent-A-Car
220209607	10252018	10262018	*****	20.99	Chang	AARON	New	33952287	LYFT *RIDE WED 6AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220209606	10252018	10262018	*****	176.31	Chang	AARON	New	44296912	COURTYARD SD EL CAJON	EL CAJON	CA	9.2E+08	3690	Courtyard By Marriott
220336396	10262018	10292018	*****	6.65	Chang	AARON	New	33695497	LYFT *RIDE FRI 8PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220336395	10272018	10292018	*****	10.07	Chang	AARON	New	33912265	LYFT *RIDE SAT 6AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220336394	10272018	10292018	*****	169.68	Chang	AARON	New	44296912	COURTYARD SD EL CAJON	EL CAJON	CA	9.2E+08	3690	Courtyard By Marriott
220336397	10282018	10292018	*****	160.4	Chang	AARON	New	42322868	HTL REPUBLIC SAN DIEGO	SAN DIEGO	CA	9.21E+08	3826	Autograph
220416409	10292018	10302018	*****	21.38	Chang	AARON	New	33833512	LYFT *RIDE MON 12PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
199124127	10302017	11012017	*****	222.1	Chang	AARON	New	41411227	JETBLUE 2797016072834	WAYNE	PA	8.41E+08	3174	Jetblue Airways
199124125	10302017	11012017	*****	34.3	Chang	AARON	New	41408008	AGENT FEE 8900726180954	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
199124128	10312017	11012017	*****	14.75	Chang	AARON	New	41417348	CGEVCH293593	C002S9LDX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
199124126	10312017	11012017	*****	18.77	Chang	AARON	New	33830404	LYFT *RIDE TUE 6AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
199124124	10312017	11012017	*****	136.23	Chang	AARON	New	33399716	PAYLESS CAR RENTAL	CAROLINA	N/A	0	3359	Payless Car Rental
199059921	10312017	10312017	*****	-1126.96	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
199059920	10312017	10312017	*****	-669.7	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220572310	10312018	11012018	*****	14.75	Chang	AARON	New	46617459	CGEVCH414009	GC46000018Y6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
199276992	11012017	11032017	*****	34.3	Chang	AARON	New	41454992	AGENT FEE 8900726180967	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
199276991	11012017	11032017	*****	262.2	Chang	AARON	New	41446814	DELTA AIR 0067016072844	WAYNE	PA	3.04E+08	3058	Delta
199276993	11022017	11032017	*****	473.06	Chang	AARON	New	17099094	CONRAD CONDADO PLAZA	SAN JUAN 0090	N/A	0	3721	Conrad Hotels
199397830	11032017	11062017	*****	60.88	Chang	AARON	New	33399716	PAYLESS CAR RENTAL	CAROLINA	N/A	0	3359	Payless Car Rental
199397831	11042017	11062017	*****	7.56	Chang	AARON	New	33802894	LYFT *RIDE FRI 1PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220775727	11052018	11052018	*****	-1225.32	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
199397829	11062017	11062017	*****	-3963.33	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220935902	11072018	11072018	*****	-93	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
199725807	11082017	11102017	*****	25	Chang	AARON	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
199643389	11082017	11092017	*****	5.82	Chang	AARON	New	41536386	UBER PX27B	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
199825951	11092017	11132017	*****	533.1	Chang	AARON	New	41598529	DELTA AIR 0067016072890	WAYNE	PA	3.03E+08	3058	Delta
199825950	11092017	11132017	*****	8.26	Chang	AARON	New	41595206	AGENT FEE 8900726559771	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
199725806	11092017	11102017	*****	2.2	Chang	AARON	New	39550242	PARKMOBILE	770-818-9036	DC	2E+08	7523	Automobile Parking Lots
199891169	11132017	11142017	*****	141.64	Chang	AARON	New	34665954	COURTYARD BRUNSWICK	BRUNSWICK	GA	3.15E+08	3690	Courtyard By Marriott
200230049	11142017	11202017	*****	-264.3	Chang	AARON	New	41598529	DELTA AIR 0067016072890	WAYNE	PA	3.03E+08	3058	Delta
200030550	11142017	11162017	*****	196.87	Chang	AARON	New	957036	HERTZ RENT A CAR	BRUNSWICK,	GA	3.15E+08	3357	Hertz Rent-A-Car
200030547	11142017	11162017	*****	5.26	Chang	AARON	New	1064634	FLASH FOODS 201010461	BRUNSWICK	GA	3.15E+08	5542	Automated Fuel Dispensers
200030549	11152017	11162017	*****	14.75	Chang	AARON	New	41643935	CGEVCH299107	C002TR2TX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200030548	11152017	11162017	*****	14.75	Chang	AARON	New	41642611	CGEVCH307841	C002TPLXX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200030546	11152017	11162017	*****	283.28	Chang	AARON	New	24361353	FAIRFIELD INN & SUITES	BRUNSWICK	GA	3.15E+08	3715	Fairfield Inn
221577971	11152018	11192018	*****	547.4	Chang	AARON	New	46871615	AMERICAN AIR0017221368585	FORT WORTH	TX	7.62E+08	3001	American Airlines
221577969	11152018	11192018	*****	35.95	Chang	AARON	New	46869753	AGENT FEE 8900758263696	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221779141	11162018	11232018	*****	-335.2	Chang	AARON	New	46871615	AMERICAN AIR0017221368585	FORT WORTH	TX	7.62E+08	3001	American Airlines
221577978	11162018	11192018	*****	305.8	Chang	AARON	New	46864723	AMERICAN AIR0017221368602	FORT WORTH	TX	7.62E+08	3001	American Airlines
221577977	11162018	11192018	*****	188.2	Chang	AARON	New	46864179	AMERICAN AIR0017221368601	FORT WORTH	TX	7.62E+08	3001	American Airlines
221577976	11162018	11192018	*****	35.95	Chang	AARON	New	46870802	AGENT FEE 8900758393411	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221577970	11162018	11192018	*****	20.66	Chang	AARON	New	34400937	LYFT *RIDE FRI 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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221577968	11162018	11192018	*****	16	Chang	AARON	New	37200998	HTTP://WWW.GOGOAIR.COM	877-350-0038	IL	6.06E+08	4816	Computer Network/Information Services
200107049	11172017	11172017	*****	-14.75	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221577979	11172018	11192018	*****	85.51	Chang	AARON	New	64920	ALAMO RENT-A-CAR	INGLEWOOD	CA	9.03E+08	3387	Alamo Rent-A-Car
221577972	11172018	11192018	*****	40.85	Chang	AARON	New	38380680	76 - CON 2708879	INGLEWOOD	CA	9.03E+08	5542	Automated Fuel Dispensers
221779144	11182018	11232018	*****	-27	Chang	AARON	New	46928988	AMERICAN AIR0017221368610	FORT WORTH	TX	7.62E+08	3001	American Airlines
221648209	11182018	11202018	*****	12.35	Chang	AARON	New	40755065	SAFEWAY FUEL #2697	SACRAMENTO	CA	9.58E+08	5542	Automated Fuel Dispensers
221648208	11182018	11202018	*****	35.95	Chang	AARON	New	46885361	AGENT FEE 8900758393420	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221648207	11182018	11202018	*****	35.95	Chang	AARON	New	46881624	AGENT FEE 8900758393424	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221577981	11182018	11192018	*****	161.31	Chang	AARON	New	23099610	MARRIOTT VENTURA BEACH	VENTURA	CA	9.3E+08	3509	Marriott Hotels
221577980	11182018	11192018	*****	194.2	Chang	AARON	New	46857883	SOUTHWES 5262409961457	800-435-9792	TX	7.52E+08	3066	Southwest
221577973	11182018	11192018	*****	83.3	Chang	AARON	New	9806987	BUDGET RENT-A-CAR	SANTA ROSA	CA	9.54E+08	3366	Budget Rent-A-Car
221648210	11192018	11202018	*****	76.47	Chang	AARON	New	67803	BUDGET RENT A CAR	SAN DIEGO	CA	9.21E+08	3366	Budget Rent-A-Car
221648206	11192018	11202018	*****	185.67	Chang	AARON	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
221779142	11202018	11232018	*****	19.76	Chang	AARON	New	33623664	LYFT *RIDE TUE 11PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
200440110	11212017	11242017	*****	8.26	Chang	AARON	New	41725972	AGENT FEE 8900726994139	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
200440109	11212017	11242017	*****	208.8	Chang	AARON	New	41736544	AMERICAN AIR0017016072931	FORT WORTH	TX	7.62E+08	3001	American Airlines
222117395	11212018	11302018	*****	-278.8	Chang	AARON	New	46928988	AMERICAN AIR0017221368610	FORT WORTH	TX	7.62E+08	3001	American Airlines
221779140	11212018	11232018	*****	250.62	Chang	AARON	New	42322868	HTL REPUBLIC SAN DIEGO	SAN DIEGO	CA	9.21E+08	3826	Autograph
221779139	11212018	11232018	*****	125.31	Chang	AARON	New	42322868	HTL REPUBLIC SAN DIEGO	SAN DIEGO	CA	9.21E+08	3826	Autograph
200440108	11222017	11242017	*****	14.75	Chang	AARON	New	41728105	CGEVCH307943	C002UGQ8X050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221779143	11222018	11232018	*****	17	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
200505030	11242017	11272017	*****	14.75	Chang	AARON	New	41747959	CGEVCH309536	C002ULFAX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200505029	11242017	11272017	*****	23.13	Chang	AARON	New	33669128	LYFT *RIDE THU 1PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
200505020	11242017	11272017	*****	9	Chang	AARON	New	41292338	ALON 7-ELEVEN 1643	EL PASO	TX	7.99E+08	5542	Automated Fuel Dispensers
200505022	11252017	11272017	*****	22.09	Chang	AARON	New	41745172	UBER TRIP LGWFZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
200505021	11252017	11272017	*****	72.94	Chang	AARON	New	31795639	THRIFTY CAR RENTAL	EL PASO	TX	7.31E+08	3395	Thrifty Car Rental
200505023	11262017	11272017	*****	178	Chang	AARON	New	40598404	FAIRFIELD INN & STES E	EL PASO	TX	7.99E+08	3715	Fairfield Inn
221961791	11262018	11282018	*****	35.95	Chang	AARON	New	46974471	AGENT FEE 8900758673546	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
200505028	11272017	11272017	*****	-918.86	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222034516	11272018	11292018	*****	9.91	Chang	AARON	New	46997200	AGENT FEE 8900758747216	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
200620631	11282017	11292017	*****	14.75	Chang	AARON	New	41780061	CGEVCH309537	C002UX1UX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200555929	11282017	11282017	*****	-793.14	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222034517	11282018	11292018	*****	14.75	Chang	AARON	New	46981525	CGEVCH421067	GC4600001E79	WA	9.81E+08	4722	Travel Agencies and Tour Operators
200772248	11292017	12012017	*****	8.26	Chang	AARON	New	41817238	AGENT FEE 8900727431828	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
200772247	11292017	12012017	*****	34.3	Chang	AARON	New	41820048	AGENT FEE 8900727431829	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
200772246	11292017	12012017	*****	421.4	Chang	AARON	New	41809360	DELTA AIR 0067016072988	WAYNE	PA	3.04E+08	3058	Delta
200691298	11292017	11302017	*****	14.75	Chang	AARON	New	41793142	CGEVCH312425	C002UY6PX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222117394	11292018	11302018	*****	-27.67	Chang	AARON	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
222224522	11302018	12032018	*****	14.75	Chang	AARON	New	47029047	CGEVCH422420	GC4600001EPE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201328738	12012017	12112017	*****	8.26	Chang	AARON	New	41918612	AGENT FEE 8900727535552	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
201328737	12012017	12112017	*****	318.4	Chang	AARON	New	41952463	DELTA AIR 0067027841761	WAYNE	PA	3.04E+08	3058	Delta
200871247	12012017	12042017	*****	31.85	Chang	AARON	New	33951381	PAYLESS-CORPORATE OFFICE	ATLANTA	GA	3.03E+08	3359	Payless Car Rental
200871246	12012017	12042017	*****	8	Chang	AARON	New	37942456	LAZ PARKING 580536	ATLANTA	GA	3.03E+08	7523	Automobile Parking Lots
200871245	12012017	12042017	*****	2.7	Chang	AARON	New	33725185	TEXACO 0303291	HAPEVILLE	GA	3.04E+08	5542	Automated Fuel Dispensers
200934197	12042017	12052017	*****	19.37	Chang	AARON	New	41858143	UBER TRIP 3JPXK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
200871244	12042017	12042017	*****	-568.13	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
200871243	12042017	12042017	*****	-1272.41	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction



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222322851	12042018	12052018	*****	237	Chang	AARON	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
222280444	12042018	12042018	*****	-31.75	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201023927	12052017	12062017	*****	34	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
200934198	12052017	12052017	*****	-19.37	Chang	AARON	New	41853651	UBER TRIP 3JPXK	8005928996	CA	9.41E+08	4121	Taxicabs/Limousines
200934196	12052017	12052017	*****	-57.31	Chang	AARON	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222364317	12052018	12062018	*****	118.5	Chang	AARON	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
201328740	12062017	12112017	*****	-159.2	Chang	AARON	New	41952463	DELTA AIR 0067027841761	WAYNE	PA	3.04E+08	3058	Delta
201176901	12062017	12082017	*****	14.75	Chang	AARON	New	41898225	CGEVCH312898	C002VKJLX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201176900	12062017	12082017	*****	178.01	Chang	AARON	New	33282297	MARRIOTT ATLANTA MARQU	866-435-7627	GA	3.03E+08	3509	Marriott Hotels
222412155	12062018	12072018	*****	14.75	Chang	AARON	New	47080109	CGEVCH423654	GC4600001FNQ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201176899	12072017	12082017	*****	14.75	Chang	AARON	New	41893719	CGEVCH315239	C002VROMX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222501575	12072018	12102018	*****	14.75	Chang	AARON	New	47097191	CGEVCH421130	GC4600001FW8	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201328741	12082017	12112017	*****	34.3	Chang	AARON	New	41932023	AGENT FEE 8900727811664	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
201328739	12082017	12112017	*****	700.61	Chang	AARON	New	41942512	AMERICAN AIR0017027841816	FORT WORTH	TX	7.62E+08	3001	American Airlines
201328736	12082017	12112017	*****	14.75	Chang	AARON	New	41953100	CGEVCH314461	C002VTKBX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222593972	12102018	12122018	*****	433.88	Chang	AARON	New	47029695	KEMPINSKI HOTEL AQABA	AQABA	N/A	10000	7011	Hotels-Lodging (Not Listed Elsewhere)
222593971	12102018	12122018	*****	4.34	Chang	AARON	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222501574	12102018	12102018	*****	-50.7	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222501573	12102018	12102018	*****	-24.66	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201328735	12112017	12112017	*****	-5319.25	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222551605	12112018	12112018	*****	-2158.79	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201476288	12122017	12132017	*****	1.75	Chang	AARON	New	27756489	HEB GAS/CARWASH #702	MCALLEN	TX	7.85E+08	5542	Automated Fuel Dispensers
201414776	12122017	12122017	*****	-521.26	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201414775	12122017	12122017	*****	-394.22	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222692340	12122018	12142018	*****	525.63	Chang	AARON	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
201725378	12132017	12182017	*****	-261.81	Chang	AARON	New	41942512	AMERICAN AIR0017027841816	FORT WORTH	TX	7.62E+08	3001	American Airlines
201546979	12132017	12142017	*****	51	Chang	AARON	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
201617633	12142017	12152017	*****	13.57	Chang	AARON	New	42010607	UBER TRIP LDDX3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
201617632	12142017	12152017	*****	19.01	Chang	AARON	New	42000829	UBER TRIP ZPZD2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
201617631	12142017	12152017	*****	186	Chang	AARON	New	36526967	SPRINGHILL SUITES BY M	MCALLEN	TX	7.85E+08	3770	SpringHill Suites
201786425	12182017	12192017	*****	17.47	Chang	AARON	New	42038983	UBER TRIP IGEIW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
201786424	12182017	12192017	*****	16.71	Chang	AARON	New	42038642	UBER TRIP F7LZ4	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
201786423	12182017	12192017	*****	14.75	Chang	AARON	New	42035453	CGEVCH317512	C002WNB5X055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222932580	12192018	12212018	*****	411.2	Chang	AARON	New	47197520	AMERICAN AIR0017228792608	FORT WORTH	TX	7.62E+08	3001	American Airlines
222932579	12192018	12212018	*****	9.91	Chang	AARON	New	47198054	AGENT FEE 8900759565319	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223046379	12212018	12282018	*****	163.2	Chang	AARON	New	47215791	JETBLUE 2797228792609	SALT LAKE CIT	UT	8.41E+08	3174	Jetblue Airways
222985003	12212018	12242018	*****	35.95	Chang	AARON	New	47210660	AGENT FEE 8900759565321	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222985002	12212018	12242018	*****	19.67	Chang	AARON	New	34400937	LYFT *RIDE FRI 5AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
202022644	12222017	12262017	*****	14.75	Chang	AARON	New	42073041	CGEVCH320368	C002X7ZGX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201943471	12222017	12222017	*****	-804.38	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223013220	12232018	12262018	*****	35	Chang	AARON	New	47212585	AMERICAN AIR0010638548124	FORT WORTH	TX	3.32E+08	3001	American Airlines
223013219	12232018	12262018	*****	223.2	Chang	AARON	New	47212602	AMERICAN AIR0012327213050	FORT WORTH	TX	3.32E+08	3001	American Airlines
223013218	12232018	12262018	*****	258.2	Chang	AARON	New	47211512	AMERICAN AIR0017228792618	FORT WORTH	TX	7.62E+08	3001	American Airlines
222985005	12232018	12242018	*****	116	Chang	AARON	New	18380353	NAVY LODGE 060210	FPO	XX	2.33E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
222985004	12232018	12242018	*****	20.58	Chang	AARON	New	34401195	LYFT *RIDE SUN 4PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223013221	12242018	12262018	*****	35.95	Chang	AARON	New	47212092	AGENT FEE 8900759847655	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
202096836	12262017	12282017	*****	479.6	Chang	AARON	New	42094938	AMERICAN AIR0017027841852	FORT WORTH	TX	7.62E+08	3001	American Airlines

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202096835	12262017	12282017	*****	8.26	Chang	AARON	New	42095596	AGENT FEE 8900728008149	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223046381	12262018	12282018	*****	427.59	Chang	AARON	New	47215715	AMERICAN AIR0017228792621	FORT WORTH	TX	8.5E+08	3001	American Airlines
223046380	12262018	12282018	*****	9.91	Chang	AARON	New	47216935	AGENT FEE 8900759847658	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223028993	12262018	12272018	*****	20.95	Chang	AARON	New	33633591	LYFT *RIDE WED 5PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
202066572	12272017	12272017	*****	-14.75	Chang	AARON	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223077702	12272018	12312018	*****	-258.2	Chang	AARON	New	47211512	AMERICAN AIR0017228792618	FORT WORTH	TX	7.62E+08	3001	American Airlines
202133306	12282017	12292017	*****	39.95	Chang	AARON	New	37200998	HTTP://WWW.GOGOAIR.COM	877-350-0038	IL	6.06E+08	4816	Computer Network/Information Services
223077698	12282018	12312018	*****	136.3	Chang	AARON	New	32083779	DOLLAR RENT A CAR	EL PASO	TX	7.31E+08	3390	Dollar Rent-A-Car
223077697	12282018	12312018	*****	1.1	Chang	AARON	New	14513614	CIRCLE K 05306	EL PASO	TX	7.99E+08	5542	Automated Fuel Dispensers
202441097	12292017	1082018	*****	180.4	Chang	AARON	New	42177182	AMERICAN AIR0017027841861	FORT WORTH	TX	7.62E+08	3001	American Airlines
202198009	12292017	1022018	*****	34.3	Chang	AARON	New	42118471	AGENT FEE 8900728348682	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
202198008	12292017	1022018	*****	16.27	Chang	AARON	New	33654096	LYFT *RIDE THU 3PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223077700	12292018	12312018	*****	96	Chang	AARON	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
223077699	12292018	12312018	*****	288	Chang	AARON	New	37453840	HOMES TO SUITES BY HILTON	EL PASO	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
223105887	12302018	1022019	*****	4.7	Chang	AARON	New	429858	QT 858 08008583	SOUTHLAKE	TX	7.61E+08	5542	Automated Fuel Dispensers
223077701	12302018	12312018	*****	38.49	Chang	AARON	New	25120487	ADVANTAGE CAR # 440201	DALLAS	TX	7.53E+08	3441	ADVANTAGE RENT-A-CAR
223105888	12312018	1022019	*****	5	Chang	AARON	New	33622921	LYFT *CANCEL FEE	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
202316835	1032018	1042018	*****	13	Chang	HAYLEY	New	34927368	LAZ PARKING 570238	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203997851	2062018	2072018	*****	18	Chang	HAYLEY	New	1764878	PMI 1220 E ST.	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224109027	2142019	2182019	*****	18	Chang	HAYLEY	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224109028	2152019	2182019	*****	14.75	Chang	HAYLEY	New	47434606	CGEVCH434642	GC4600001P6I	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204649399	2202018	2202018	*****	-13	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224122642	2202019	2202019	*****	-14.75	Chang	HAYLEY	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224227545	2212019	2252019	*****	22	Chang	HAYLEY	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
204854191	2222018	2232018	*****	24	Chang	HAYLEY	New	30008726	COLONIAL PARKING #91	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224364471	3012019	3042019	*****	18	Chang	HAYLEY	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205711715	3072018	3092018	*****	6.99	Chang	HAYLEY	New	42944481	UA INFLT 0162924127841	HOUSTON	TX	7.7E+08	3000	United Airlines
205629039	3072018	3082018	*****	7.81	Chang	HAYLEY	New	39197730	DUNKIN #349292 Q35	STERLING	VA	2.02E+08	5814	Fast Food Restaurants
205629038	3072018	3082018	*****	25.26	Chang	HAYLEY	New	35874457	IL PASTAIO RISTORANTE	BEVERLY HILLS	CA	9.02E+08	5812	Eating Places, Restaurants
224650721	3152019	3182019	*****	41.55	Chang	HAYLEY	New	47574460	AGENT FEE 8900763918621	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224650720	3152019	3182019	*****	1412.22	Chang	HAYLEY	New	47575749	UNITED 0167338650774	800-932-2732	TX	7.7E+08	3000	United Airlines
206278735	3162018	3192018	*****	24	Chang	HAYLEY	New	31685924	91133 - AMERICA'S SQUARE	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206338692	3192018	3202018	*****	14.75	Chang	HAYLEY	New	43113147	CGEVCH340770	C00337GEX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206473329	3202018	3222018	*****	20	Chang	HAYLEY	New	37312749	PMI 600 MASS AVE	WASHINGTON DC	DC	2E+08	7523	Automobile Parking Lots
224720107	3202019	3222019	*****	27.39	Chang	HAYLEY	New	47614960	CAPITAL TAXI 2897 TAXI	OTTAWA	ON	0	4121	Taxicabs/Limousines
224720106	3202019	3222019	*****	0.27	Chang	HAYLEY	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206697128	3222018	3262018	*****	25	Chang	HAYLEY	New	37892104	ONE PARKING 1001 PENN PR	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206473328	3222018	3222018	*****	-47.42	Chang	HAYLEY	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224942587	3292019	4012019	*****	25	Chang	HAYLEY	New	47600350	COLONIAL PARKING #965	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224964073	4012019	4032019	*****	18	Chang	HAYLEY	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
207277572	4042018	4052018	*****	20	Chang	HAYLEY	New	40084696	SQ *DC VIP CAB	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
207325731	4052018	4062018	*****	28	Chang	HAYLEY	New	278003	PMI 1325 G ST.	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225094463	4052019	4082019	*****	22	Chang	HAYLEY	New	42281851	91497 - ONE METRO CENTER	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225117378	4092019	4102019	*****	20	Chang	HAYLEY	New	47716275	LAZ PARKING 570222S	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225142534	4102019	4112019	*****	6.8	Chang	HAYLEY	New	47724622	CGELVCH44291	GC46000020NG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207790727	4122018	4132018	*****	20	Chang	HAYLEY	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225246405	4122019	4152019	*****	6.8	Chang	HAYLEY	New	47748287	CGELVCH44285	GC46000021DC	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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225246404	4122019	4152019	*****	6.8	Chang	HAYLEY	New	47749809	CGELVCH44923	GC46000021DG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207991505	4162018	4172018	*****	20	Chang	HAYLEY	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
207931324	4162018	4162018	*****	-31	Chang	HAYLEY	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208130446	4172018	4192018	*****	25	Chang	HAYLEY	New	31685924	91133 - AMERICA'S SQUARE	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225385931	4192019	4222019	*****	14.75	Chang	HAYLEY	New	47785900	CGEVCH449267	GC46000022TI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225388441	4232019	4232019	*****	-1496.18	Chang	HAYLEY	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208673976	4252018	4272018	*****	22	Chang	HAYLEY	New	13592951	COLONIAL PARKING #626	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225432393	4252019	4252019	*****	-163.4	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
209503184	5092018	5102018	*****	21	Chang	HAYLEY	New	43614029	LAZ PARKING 570248S	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211037542	6042018	6052018	*****	20	Chang	HAYLEY	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211894818	6152018	6182018	*****	-263.39	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
214061715	7192018	7242018	*****	11	Chang	HAYLEY	New	45003947	91470 - BALLSTON CENTER G	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
214061714	7232018	7242018	*****	11	Chang	HAYLEY	New	31847772	COLONIAL PARKING #662	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
214313885	7252018	7272018	*****	18	Chang	HAYLEY	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214467519	7272018	7302018	*****	204	Chang	HAYLEY	New	45094274	AMTRAK AGENC2080956062509	WASHINGTON	DC	2E+08	4112	Passenger Railways
214467518	7272018	7302018	*****	34.3	Chang	HAYLEY	New	45094413	AGENT FEE 8900738420615	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
214606092	7302018	8012018	*****	11.76	Chang	HAYLEY	New	38083207	TAXI SVC LONG ISLAND C	BROOKLYN	NY	1.11E+08	4121	Taxicabs/Limousines
214689154	7312018	8022018	*****	236.9	Chang	HAYLEY	New	11356842	DOUBLETREE METROPOLITAN	NEW YORK	NY	1E+08	3692	Doubletree Hotels
214689153	7312018	8022018	*****	26.3	Chang	HAYLEY	New	38075986	TAXI SVC NEW YORK	NEW YORK	NY	1E+08	4121	Taxicabs/Limousines
214930397	8032018	8062018	*****	20	Chang	HAYLEY	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215157035	8082018	8092018	*****	14.75	Chang	HAYLEY	New	45263427	CGEVCH386381	GC4600000MQ6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215424319	8132018	8132018	*****	-527.52	Chang	HAYLEY	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215901284	8162018	8202018	*****	11	Chang	HAYLEY	New	45003947	91470 - BALLSTON CENTER G	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
218648325	9272018	9282018	*****	6.8	Chang	HAYLEY	New	46119700	CGELVCH30646	GC46000013IJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197571953	10042017	10052017	*****	20	Chang	HAYLEY	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219315805	10102018	10112018	*****	21	Chang	HAYLEY	New	277288	COLONIAL PARKING #565	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219516693	10122018	10152018	*****	710.61	Chang	HAYLEY	New	46339161	AMERICAN AIR0017210792349	FORT WORTH	TX	7.62E+08	3001	American Airlines
219516692	10122018	10152018	*****	35.95	Chang	HAYLEY	New	46324708	AGENT FEE 8900756620748	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219516691	10122018	10152018	*****	225	Chang	HAYLEY	New	30831381	MARRIOTT KEY WEST	KEY WEST	FL	3.3E+08	3509	Marriott Hotels
219573287	10162018	10162018	*****	-99.29	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
199660655	11082017	11092017	*****	24	Chang	HAYLEY	New	443870	COLONIAL PARKING #612	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221115209	11082018	11092018	*****	14.75	Chang	HAYLEY	New	46756299	CGEVCH412338	GC4600001AHF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
199742719	11092017	11102017	*****	6.8	Chang	HAYLEY	New	41552594	CGELVCH30661	C002T9TBX056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221341139	11142018	11142018	*****	-761.31	Chang	HAYLEY	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
200522776	11272017	11272017	*****	-50.8	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222425753	12072018	12072018	*****	-99.29	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222606080	12112018	12122018	*****	20	Chang	HAYLEY	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222791083	12142018	12172018	*****	11	Chang	HAYLEY	New	6318195	LAZ PARKING 070206	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
222863406	12172018	12192018	*****	10	Chang	HAYLEY	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222797442	12182018	12182018	*****	-145.71	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223003959	12262018	12262018	*****	-21	Chang	HAYLEY	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223264120	1082019	1102019	*****	8.2	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223320442	1112019	1142019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223410354	1152019	1172019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223385871	1152019	1162019	*****	8.37	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223410355	1162019	1172019	*****	7.75	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223459343	1172019	1212019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots

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223459344	1182019	1212019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223533436	1222019	1242019	*****	8.47	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223583329	1242019	1282019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223583328	1242019	1282019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223583330	1252019	1282019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223651374	1282019	1302019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223651376	1292019	1302019	*****	6.8	Ciccone	CHRISTINE	New	47331206	CGELVCH42573	GC4600001L5O	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223651375	1292019	1302019	*****	7.62	Ciccone	CHRISTINE	New	42821763	SQ *FAIRWAY TAXI CA	LANHAM	MD	2.07E+08	4121	Taxicabs/Limousines
223684307	1302019	1312019	*****	7.93	Ciccone	CHRISTINE	New	40084696	SQ *DC VIP CAB	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223772031	2012019	2042019	*****	-266.3	Ciccone	CHRISTINE	New	47356871	AMERICAN AIR0017228792694	FORT WORTH	TX	7.62E+08	3001	American Airlines
223772030	2012019	2042019	*****	266.3	Ciccone	CHRISTINE	New	47356871	AMERICAN AIR0017228792694	FORT WORTH	TX	7.62E+08	3001	American Airlines
223772029	2012019	2042019	*****	35.95	Ciccone	CHRISTINE	New	47354652	AGENT FEE 8900761622956	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223772028	2012019	2042019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223833954	2032019	2052019	*****	196.62	Ciccone	CHRISTINE	New	21827644	GRAND HYATT DFW	DALLAS	TX	7.53E+08	3640	Hyatt Hotels
223864105	2052019	2062019	*****	68	Ciccone	CHRISTINE	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223864104	2052019	2062019	*****	112.8	Ciccone	CHRISTINE	New	30967996	MARRIOTT EL PASO	EL PASO	TX	7.99E+08	3509	Marriott Hotels
223890722	2062019	2072019	*****	208.52	Ciccone	CHRISTINE	New	33273681	MARRIOTT S DIEGO MARIN	866-435-7627	CA	9.21E+08	3509	Marriott Hotels
223944006	2082019	2112019	*****	11.98	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223989197	2112019	2122019	*****	6.8	Ciccone	CHRISTINE	New	47410666	CGELVCH43210	GC4600001NQB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223989196	2112019	2122019	*****	6.47	Ciccone	CHRISTINE	New	23663473	SQ *DONATUS OKEKE	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224013122	2122019	2132019	*****	8.36	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224154949	2192019	2212019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224200128	2212019	2252019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224241356	2252019	2262019	*****	8.63	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224262136	2262019	2272019	*****	15	Ciccone	CHRISTINE	New	33457870	COLONIAL PARKING #863	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
224310663	2282019	3012019	*****	8.01	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224334085	3012019	3042019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224424597	3052019	3072019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224400817	3052019	3062019	*****	7.97	Ciccone	CHRISTINE	New	45600308	SQ *UVC INC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224451640	3062019	3082019	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224424598	3062019	3072019	*****	7.75	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224476254	3082019	3112019	*****	6.8	Ciccone	CHRISTINE	New	47540722	CGELVCH43898	GC4600001SVD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224476253	3082019	3112019	*****	10.64	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224543505	3112019	3132019	*****	15	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224522349	3112019	3122019	*****	6.74	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224618532	3122019	3182019	*****	6.8	Ciccone	CHRISTINE	New	47582699	CGELVCH44019	GC4600001TIP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224618531	3122019	3182019	*****	6.8	Ciccone	CHRISTINE	New	47581122	CGELVCH44020	GC4600001TIO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224567375	3122019	3142019	*****	10.1	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224580782	3142019	3152019	*****	7.44	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224711520	3192019	3212019	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224711521	3202019	3212019	*****	6.8	Ciccone	CHRISTINE	New	47605775	CGELVCH44226	GC4600001V8O	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224738399	3212019	3222019	*****	9.38	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224762550	3222019	3252019	*****	9.9	Ciccone	CHRISTINE	New	40084696	SQ *DC VIP CAB	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224762549	3222019	3252019	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224831511	3252019	3272019	*****	8.01	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224831510	3262019	3272019	*****	18	Ciccone	CHRISTINE	New	22890634	FRANKLIN COURT PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224884841	3282019	3292019	*****	9.61	Ciccone	CHRISTINE	New	40084696	SQ *DC VIP CAB	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines

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224910064	3292019	4012019	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224910063	3292019	4012019	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224981766	4022019	4032019	*****	8.41	Ciccone	CHRISTINE	New	45600308	SQ *UVC INC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
224981765	4022019	4032019	*****	5	Ciccone	CHRISTINE	New	22890634	FRANKLIN COURT PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225007516	4032019	4042019	*****	6.8	Ciccone	CHRISTINE	New	47682218	CGELVCH44705	GC4600001YV0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225035377	4042019	4052019	*****	14.27	Ciccone	CHRISTINE	New	41070521	SQ *GRAND CAB LLC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
225061434	4052019	4082019	*****	14.75	Ciccone	CHRISTINE	New	47708437	CGEVCH443984	GC4600001ZF9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225110369	4082019	4092019	*****	14.75	Ciccone	CHRISTINE	New	47713109	CGEVCH416187-1	GC4600001ZRM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225110368	4092019	4092019	*****	-636.64	Ciccone	CHRISTINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225187316	4112019	4122019	*****	7.55	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
225213102	4152019	4152019	*****	-814.01	Ciccone	CHRISTINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
214264729	7252018	7272018	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214380341	7272018	7302018	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214734427	7312018	8032018	*****	275.42	Ciccone	CHRISTINE	New	37881758	THE BEEKMAN HOTEL	NEW YORK	NY	1E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
214564028	7312018	8012018	*****	34	Ciccone	CHRISTINE	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214734429	8012018	8032018	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214734428	8012018	8032018	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214963426	8062018	8072018	*****	6.8	Ciccone	CHRISTINE	New	45226973	CGELVCH38157	GC4600000LYI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214963425	8062018	8072018	*****	14.75	Ciccone	CHRISTINE	New	45230335	CGEVCH386124	GC4600000M1P	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215112698	8072018	8092018	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215203666	8092018	8102018	*****	13.06	Ciccone	CHRISTINE	New	41070521	SQ *GRAND CAB LLC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
215112697	8092018	8092018	*****	-316.17	Ciccone	CHRISTINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215694621	8152018	8172018	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215605089	8162018	8162018	*****	-36.75	Ciccone	CHRISTINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
215994847	8202018	8222018	*****	22	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216579777	8302018	8302018	*****	-245.06	Ciccone	CHRISTINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
216982579	9052018	9062018	*****	9.24	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
217729619	9132018	9172018	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217729618	9132018	9172018	*****	10.09	Ciccone	CHRISTINE	New	38073447	TAXI SVC WASHINGTON DC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
217729617	9142018	9172018	*****	7.93	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
217928506	9182018	9192018	*****	6.8	Ciccone	CHRISTINE	New	45949265	CGELVCH39618	GC4600000YTI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217928505	9182018	9192018	*****	6.8	Ciccone	CHRISTINE	New	45959489	CGELVCH39600	GC4600000YTJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218236162	9202018	9242018	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218373459	9242018	9252018	*****	6.8	Ciccone	CHRISTINE	New	46070047	CGELVCH39895	GC4600001124	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218441613	9252018	9262018	*****	8.99	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
218601950	9262018	9282018	*****	7.97	Ciccone	CHRISTINE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
218519493	9262018	9272018	*****	6.39	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
218601951	9272018	9282018	*****	8.06	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
218713360	9282018	10012018	*****	6.79	Ciccone	CHRISTINE	New	43757878	SQ *GRAND CAB COMPA	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
218944253	10022018	10042018	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219090613	10052018	10082018	*****	8.06	Ciccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
219264280	10092018	10112018	*****	25	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219350087	10102018	10122018	*****	18	Ciccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219445069	10122018	10152018	*****	861.43	Ciccone	CHRISTINE	New	46350487	AMERICAN AIR0017210792365	FORT WORTH	TX	7.62E+08	3001	American Airlines
219445068	10122018	10152018	*****	41.55	Ciccone	CHRISTINE	New	46345176	AGENT FEE 8900756734042	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219601600	10152018	10172018	*****	50.3	Ciccone	CHRISTINE	New	46376526	CONSTANCIA ARGENTINE G	LONDON SE1	N/A	0	5812	Eating Places, Restaurants
219601599	10152018	10172018	*****	0.5	Ciccone	CHRISTINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction

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219773391	10172018	10192018	*****	12.63	Cicccone	CHRISTINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219773390	10172018	10192018	*****	68	Cicccone	CHRISTINE	New	8156430	IAD DULLES DAILY 2 GAR 73	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
219773389	10172018	10192018	*****	1263.3	Cicccone	CHRISTINE	New	8639177	PARK PLAZA WESTMINSTER BR	LONDON	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
220099903	10232018	10252018	*****	22	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220399130	10292018	10302018	*****	6.8	Cicccone	CHRISTINE	New	46585470	CGELVCH41172	GC46000018FZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220399129	10292018	10302018	*****	6.8	Cicccone	CHRISTINE	New	46578885	CGELVCH41154	GC46000018G1	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220903284	11052018	11072018	*****	25	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220991570	11072018	11082018	*****	11.79	Cicccone	CHRISTINE	New	46720180	SQ *NEBEYOUDERES	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
221534732	11192018	11192018	*****	-215.17	Cicccone	CHRISTINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221821992	11262018	11262018	*****	-2189.7	Cicccone	CHRISTINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222010419	11272018	11292018	*****	18	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221938451	11272018	11282018	*****	9.3	Cicccone	CHRISTINE	New	46973695	SQ *GOSQ.COM DEMISS	WASHINGTON	DC	2E+08	7299	Other Services Not Elsewhere Classified
222089640	11282018	11302018	*****	18	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222187551	11292018	12032018	*****	25	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222187552	11302018	12032018	*****	25	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222470795	12062018	12102018	*****	9.2	Cicccone	CHRISTINE	New	38073447	TAXI SVC WASHINGTON DC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222470797	12072018	12102018	*****	6.12	Cicccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222470796	12072018	12102018	*****	7.55	Cicccone	CHRISTINE	New	40092564	SQ *GRAND CAB COMPANY	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222540979	12102018	12112018	*****	6.62	Cicccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222625497	12112018	12132018	*****	18	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222746198	12132018	12172018	*****	22	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222676105	12132018	12142018	*****	9.36	Cicccone	CHRISTINE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222879654	12182018	12202018	*****	25	Cicccone	CHRISTINE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222919836	12202018	12212018	*****	6.74	Cicccone	CHRISTINE	New	40084696	SQ *DC VIP CAB	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222919835	12212018	12212018	*****	-305.19	Cicccone	CHRISTINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
202300135	1032018	1042018	*****	6.8	Dinh	UYEN	New	42132395	CGELVCH32118	C002XOPRX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202611619	1102018	1112018	*****	14.75	Dinh	UYEN	New	42211127	CGEVCH322655	C002Y2I7X054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202827772	1162018	1162018	*****	-578.12	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
202867214	1172018	1172018	*****	-189.38	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223409333	1172019	1172019	*****	2053.66	Dinh	UYEN	New	255243	CR BAL REFUND	N/A	N/A	0	0	Internal Transaction
223988134	2112019	2122019	*****	6.8	Dinh	UYEN	New	47411310	CGELVCH43178	GC4600001NQC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204323204	2132018	2132018	*****	-432.43	Dinh	UYEN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224177435	2202019	2222019	*****	427.99	Dinh	UYEN	New	47457836	AMERICAN AIR0017249814781	FORT WORTH	TX	7.62E+08	3001	American Airlines
224177434	2202019	2222019	*****	35.95	Dinh	UYEN	New	47455844	AGENT FEE 8900762656500	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224521328	3112019	3122019	*****	14.75	Dinh	UYEN	New	47548275	CGEVCH439457	GC4600001T42	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224521327	3112019	3122019	*****	6.8	Dinh	UYEN	New	47550626	CGELVCH43948	GC4600001T10	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205896073	3122018	3132018	*****	6.8	Dinh	UYEN	New	43009951	CGELVCH33539	C0032JZ2X053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224566059	3142019	3142019	*****	-478.69	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224579575	3152019	3152019	*****	-6.8	Dinh	UYEN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224883523	3292019	3292019	*****	-492.29	Dinh	UYEN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
207262854	4032018	4052018	*****	16.07	Dinh	UYEN	New	43329328	AGENT FEE 8900733014260	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
209481078	5102018	5102018	*****	-22.87	Dinh	UYEN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
209787986	5142018	5152018	*****	6.8	Dinh	UYEN	New	43970082	CGELVCH35707	GC460000022U	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210147581	5182018	5212018	*****	14.75	Dinh	UYEN	New	44065320	CGEVCH351281	GC46000003B5	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210227439	5222018	5222018	*****	-149.63	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
213731800	7182018	7192018	*****	6.8	Dinh	UYEN	New	44927060	CGELVCH37278	GC4600000HRF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215243809	8102018	8102018	*****	121.28	Dinh	UYEN	New	255243	CR BAL REFUND	N/A	N/A	0	0	Internal Transaction

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195567302	9062017	9072017	*****	2	Dinh	UYEN	New	40533241	UBER TIP B5KM4	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
195567301	9062017	9072017	*****	7.71	Dinh	UYEN	New	40552772	UBER US SEP06 BOWJN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
195567300	9062017	9072017	*****	8.29	Dinh	UYEN	New	40553452	UBER US SEP06 B5KM4	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
196530147	9192017	9202017	*****	7.9	Dinh	UYEN	New	40789718	UBER US SEP19 FB3LY HELP.	800-5928996	CA	9.41E+08	4121	Taxicabs/Limousines
196617592	9202017	9212017	*****	7.9	Dinh	UYEN	New	40811146	UBER US SEP20 XMWFK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
196617591	9202017	9212017	*****	2.1	Dinh	UYEN	New	40808127	UBER TIP XMWFK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
196617590	9202017	9212017	*****	8.5	Dinh	UYEN	New	40813271	UBER US SEP20 6DWQW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197046302	9252017	9272017	*****	18	Dinh	UYEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
197046303	9262017	9272017	*****	8.46	Dinh	UYEN	New	40921892	UBER US SEP26 A3EHX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197046301	9262017	9272017	*****	7.9	Dinh	UYEN	New	40915230	UBER US SEP26 RJL44 HELP.	800-5928996	CA	9.41E+08	4121	Taxicabs/Limousines
197210450	9282017	9292017	*****	7.9	Dinh	UYEN	New	40950267	UBER US SEP28 C6LDO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197210449	9282017	9292017	*****	8.55	Dinh	UYEN	New	40951866	UBER US SEP28 RBYDU	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345350	9292017	10022017	*****	5	Dinh	UYEN	New	40983213	UBER US SEP29 DJQ36	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345349	9292017	10022017	*****	1	Dinh	UYEN	New	40999604	UBER TIP ZLX52	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345348	9292017	10022017	*****	7.9	Dinh	UYEN	New	40991887	UBER US SEP29 ESI2B	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345347	9292017	10022017	*****	8.71	Dinh	UYEN	New	40977720	UBER US SEP29 23DXN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345346	9292017	10022017	*****	7.73	Dinh	UYEN	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
197345345	9292017	10022017	*****	8.35	Dinh	UYEN	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
197345341	9292017	10022017	*****	1	Dinh	UYEN	New	40992234	UBER TIP 23DXN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345340	9292017	10022017	*****	7.9	Dinh	UYEN	New	40988901	UBER US SEP29 ZLX52	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197345339	9292017	10022017	*****	1	Dinh	UYEN	New	40985859	UBER TIP ESI2B	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197554806	10042017	10052017	*****	7.9	Dinh	UYEN	New	41031164	UBER US OCT04 4DRII	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197554805	10042017	10052017	*****	1	Dinh	UYEN	New	41026779	UBER TIP 4DRII	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197554804	10042017	10052017	*****	7.87	Dinh	UYEN	New	41030711	UBER US OCT04 WMX12	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197625041	10052017	10062017	*****	367.83	Dinh	UYEN	New	40493207	HOTEL DEL CORONADO	619-4356611	CA	9.21E+08	3832	CURIO HOTELS
197733730	10062017	10092017	*****	7.9	Dinh	UYEN	New	41080013	UBER US OCT06 J6VIA	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197906749	10102017	10122017	*****	802.81	Dinh	UYEN	New	41109427	UNITED 0168662174770	800-932-2732	TX	7.7E+08	3000	United Airlines
197906748	10102017	10122017	*****	34.3	Dinh	UYEN	New	41105909	AGENT FEE 8900725265287	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
197906751	10112017	10122017	*****	7.9	Dinh	UYEN	New	41113945	UBER US OCT11 BNP GT	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197906750	10112017	10122017	*****	7.9	Dinh	UYEN	New	41107557	UBER TRIP 2Z5VL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197906747	10112017	10122017	*****	7.9	Dinh	UYEN	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
219488970	10122018	10152018	*****	558.8	Dinh	UYEN	New	46339062	DELTA AIR 0067210792358	WAYNE	PA	3.04E+08	3058	Delta
219488969	10122018	10152018	*****	6.8	Dinh	UYEN	New	46321596	CGELVCH40652	GC46000016KC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219488963	10122018	10152018	*****	278.8	Dinh	UYEN	New	46325899	AMERICAN AIR0017210792359	FORT WORTH	TX	7.62E+08	3001	American Airlines
219488962	10122018	10152018	*****	35.95	Dinh	UYEN	New	46333213	AGENT FEE 8900756734036	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219488961	10122018	10152018	*****	35.95	Dinh	UYEN	New	46350135	AGENT FEE 8900756734035	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198184260	10152017	10172017	*****	36.15	Dinh	UYEN	New	39537024	LA COSTA GRILL	956-6185499	TX	7.85E+08	5812	Eating Places, Restaurants
198184259	10152017	10172017	*****	25	Dinh	UYEN	New	41189525	UNITED 0162606554330	800-932-2732	TX	7.7E+08	3000	United Airlines
198184258	10152017	10172017	*****	11.09	Dinh	UYEN	New	39332077	IAH2 HARD ROCK CAFE	HOUSTON	TX	7.7E+08	5812	Eating Places, Restaurants
198184256	10152017	10172017	*****	4.23	Dinh	UYEN	New	31048697	WASHINGTON NATIONAL 1739B	ARLINGTON	VA	2.22E+08	5994	News Dealers & Newsstands
198184253	10152017	10172017	*****	4.18	Dinh	UYEN	New	41185830	IAH 1386B RELAY	HOUSTON	TX	8.5E+08	5994	News Dealers & Newsstands
198252546	10162017	10182017	*****	25	Dinh	UYEN	New	41206954	AMERICAN AIR0010265789842	FORT WORTH	TX	7.85E+08	3001	American Airlines
198252545	10162017	10182017	*****	7.98	Dinh	UYEN	New	31842573	MCALLEN 2042A	MCALLEN	TX	7.85E+08	5994	News Dealers & Newsstands
198184257	10162017	10172017	*****	55.52	Dinh	UYEN	New	10454650	PAPPADEAUX #607	DALLAS	TX	7.53E+08	5812	Eating Places, Restaurants
198184252	10162017	10172017	*****	18.08	Dinh	UYEN	New	1094424	RUDY'S #0206 Q23	PHARR	TX	7.86E+08	5814	Fast Food Restaurants
198408471	10172017	10202017	*****	36.71	Dinh	UYEN	New	32933050	THE BRIGANTINE CORONADO	CORONADO	CA	9.21E+08	5812	Eating Places, Restaurants
198325972	10172017	10192017	*****	38.96	Dinh	UYEN	New	24719444	SAVOIE FRENCH ITALIAN	CHULA VISTA	CA	9.19E+08	5812	Eating Places, Restaurants



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198325970	10172017	10192017	*****	20.48	Dinh	UYEN	New	41222403	CLAYTONS COFFEE SH	CORONADO	CA	9.21E+08	5812	Eating Places, Restaurants
198408474	10182017	10202017	*****	25	Dinh	UYEN	New	41247152	AMERICAN AIR0010265945871	FORT WORTH	TX	9.21E+08	3001	American Airlines
198408473	10182017	10202017	*****	17.1	Dinh	UYEN	New	23182528	ARTISIAN MARKET	SAN DIEGO	CA	9.21E+08	5812	Eating Places, Restaurants
198408472	10182017	10202017	*****	19.13	Dinh	UYEN	New	41222403	CLAYTONS COFFEE SH	CORONADO	CA	9.21E+08	5812	Eating Places, Restaurants
198325971	10182017	10192017	*****	5.03	Dinh	UYEN	New	27361210	MCDONALD'S F20728	DALLAS	TX	7.53E+08	5814	Fast Food Restaurants
198408475	10192017	10202017	*****	375.3	Dinh	UYEN	New	40493207	HOTEL DEL CORONADO	619-4356611	CA	9.21E+08	3832	CURIO HOTELS
220210146	10242018	10262018	*****	9.91	Dinh	UYEN	New	46529766	AGENT FEE 8900757110799	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220210145	10242018	10262018	*****	905.6	Dinh	UYEN	New	46515469	UNITED 0167210792443	800-932-2732	TX	7.7E+08	3000	United Airlines
198770339	10252017	10262017	*****	8.49	Dinh	UYEN	New	41340773	UBER TRIP AZOZO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
198981202	10262017	10302017	*****	16.07	Dinh	UYEN	New	41378023	AGENT FEE 8900725961669	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198981201	10262017	10302017	*****	4	Dinh	UYEN	New	31588074	RAYBURN CAFE 60068129	WASHINGTON	DC	2.05E+08	5814	Fast Food Restaurants
198853136	10262017	10272017	*****	8.88	Dinh	UYEN	New	41355785	UBER US OCT26 VWQBW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
198981203	10282017	10302017	*****	7.32	Dinh	UYEN	New	41394423	UBER US OCT28 GNEQF	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
198981204	10292017	10302017	*****	531.1	Dinh	UYEN	New	30881660	JW MARRIOTT MIAMI	MIAMI	FL	3.31E+08	3509	Marriott Hotels
220654521	10312018	11022018	*****	213.9	Dinh	UYEN	New	29662923	DOUBLETREE SUITES BY HILT	956-6863000	TX	7.85E+08	3692	Doubletree Hotels
199398257	11032017	11062017	*****	16.07	Dinh	UYEN	New	41470134	AGENT FEE 8900726408885	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
199398256	11052017	11062017	*****	43.85	Dinh	UYEN	New	41381053	CONDAL TAPAS RESTAURANT	SAN JUAN	N/A	0	5812	Eating Places, Restaurants
199398255	11052017	11062017	*****	10.92	Dinh	UYEN	New	41381053	CONDAL TAPAS RESTAURANT	SAN JUAN	N/A	0	5812	Eating Places, Restaurants
199481203	11062017	11072017	*****	173.31	Dinh	UYEN	New	33717860	SAN JUAN AIRPORT HOTEL	CAROLINA	N/A	9790000	7011	Hotels-Lodging (Not Listed Elsewhere)
221016131	11072018	11082018	*****	14.75	Dinh	UYEN	New	46729304	CGEVCH415977	GC4600001AAB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
199643861	11082017	11092017	*****	7.27	Dinh	UYEN	New	41540561	UBER NZMEJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
199643860	11082017	11092017	*****	8.85	Dinh	UYEN	New	26761370	UBER TECHNOLOGIES INC	866-576-1039	CA	9.41E+08	4121	Taxicabs/Limousines
221280333	11132018	11132018	*****	-1144.16	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201329233	12112017	12112017	*****	-1886.75	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222552042	12112018	12112018	*****	-2060.46	Dinh	UYEN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222773376	12142018	12172018	*****	14.75	Dinh	UYEN	New	47164528	CGEVCH423854	GC4600001HD4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201726061	12152017	12182017	*****	106.95	Dinh	UYEN	New	29662923	DOUBLETREE SUITES BY HILT	956-6863000	TX	7.85E+08	3692	Doubletree Hotels
222815717	12182018	12182018	*****	-924.25	Dinh	UYEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223635109	1282019	1292019	*****	6.8	Erickson	SCOTT	New	47323363	CGELVCH41858	GC4600001KTG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223788113	2042019	2042019	*****	-352.04	Erickson	SCOTT	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223991660	2112019	2122019	*****	9.84	Erickson	SCOTT	New	33924181	LYFT *RIDE MON 3PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224016142	2122019	2132019	*****	16.58	Erickson	SCOTT	New	33837443	LYFT *RIDE TUE 8AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223991661	2122019	2122019	*****	9.67	Erickson	SCOTT	New	33609908	LYFT *RIDE MON 6PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224039837	2132019	2142019	*****	9.3	Erickson	SCOTT	New	33633591	LYFT *RIDE WED 5PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224039836	2132019	2142019	*****	8.16	Erickson	SCOTT	New	33844528	LYFT *RIDE WED 7AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224092766	2142019	2182019	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224157453	2192019	2212019	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224182316	2212019	2222019	*****	9.87	Erickson	SCOTT	New	33872833	LYFT *RIDE THU 8AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224210563	2222019	2252019	*****	9.46	Erickson	SCOTT	New	34129684	LYFT *RIDE FRI 5PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224210562	2222019	2252019	*****	8.09	Erickson	SCOTT	New	34211507	LYFT *RIDE FRI 7AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224182317	2222019	2222019	*****	9.66	Erickson	SCOTT	New	33791429	LYFT *RIDE THU 5PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224264908	2262019	2272019	*****	6.8	Erickson	SCOTT	New	47476238	CGELVCH43382	GC4600001QT2	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224314435	2282019	3012019	*****	8.52	Erickson	SCOTT	New	33867283	LYFT *RIDE THU 10AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224345684	3012019	3042019	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224314436	3012019	3012019	*****	14.44	Erickson	SCOTT	New	33654096	LYFT *RIDE THU 3PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224488218	3072019	3112019	*****	18	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224630745	3152019	3182019	*****	8.08	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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224630744	3152019	3182019	*****	12.57	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224630747	3162019	3182019	*****	35.95	Erickson	SCOTT	New	47583119	AGENT FEE 8900764013787	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224630746	3162019	3182019	*****	283	Erickson	SCOTT	New	47581921	UNITED 0167338650789	800-932-2732	TX	7.7E+08	3000	United Airlines
224690365	3182019	3202019	*****	35.95	Erickson	SCOTT	New	47599422	AGENT FEE 8900764013789	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224667165	3182019	3192019	*****	7.49	Erickson	SCOTT	New	33712010	LYFT *RIDE MON 9AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224667164	3182019	3192019	*****	6.37	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224667163	3182019	3192019	*****	14.55	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224667162	3182019	3192019	*****	259.3	Erickson	SCOTT	New	47591429	SOUTHWES 5262453051459	800-435-9792	TX	7.52E+08	3066	Southwest
224690366	3192019	3202019	*****	6.97	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224714650	3202019	3212019	*****	14.3	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224774581	3222019	3252019	*****	20.66	Erickson	SCOTT	New	33813427	LYFT *RIDE FRI 2PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224774580	3222019	3252019	*****	19.21	Erickson	SCOTT	New	34299605	LYFT *RIDE FRI 9AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224742256	3222019	3222019	*****	15.18	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224774586	3232019	3252019	*****	488.01	Erickson	SCOTT	New	43421299	KIMPTON HOTEL VAN ZANDT	AUSTIN	TX	7.87E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224774585	3232019	3252019	*****	15.37	Erickson	SCOTT	New	34199248	LYFT *RIDE SAT 4PM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224774582	3232019	3252019	*****	19.33	Erickson	SCOTT	New	33690941	LYFT *RIDE SAT 10AM	LYFT.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224834659	3262019	3272019	*****	14.75	Erickson	SCOTT	New	47637360	CGEVCH444104	GC4600001WOW	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224834658	3262019	3272019	*****	6.8	Erickson	SCOTT	New	47633855	CGELVCH43708	GC4600001WLP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224888588	3282019	3292019	*****	6.61	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224888587	3282019	3292019	*****	8.19	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224888586	3292019	3292019	*****	-1221.01	Erickson	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225286872	4162019	4172019	*****	14.78	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
225286871	4162019	4172019	*****	15.94	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
225426087	4232019	4242019	*****	13.47	Erickson	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
225452254	4242019	4252019	*****	16	Erickson	SCOTT	New	47812116	COLONIAL PARKING #355PX	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208647698	4252018	4272018	*****	420.41	Erickson	SCOTT	New	43698958	AMERICAN AIR0017132750423	FORT WORTH	TX	7.62E+08	3001	American Airlines
208647697	4252018	4272018	*****	34.3	Erickson	SCOTT	New	43683878	AGENT FEE 8900734089073	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208933099	4302018	5022018	*****	25	Erickson	SCOTT	New	43757209	AMERICAN AIR0010283585089	FORT WORTH	TX	2E+08	3001	American Airlines
208863503	4302018	5012018	*****	29.88	Erickson	SCOTT	New	43741891	UBER TRIP RAFFPM	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208863502	4302018	5012018	*****	10.57	Erickson	SCOTT	New	43740335	UBER TRIP VVKVL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209100493	5022018	5042018	*****	25	Erickson	SCOTT	New	43814697	AMERICAN AIR0010283822445	FORT WORTH	TX	9E+08	3001	American Airlines
209100492	5022018	5042018	*****	200.48	Erickson	SCOTT	New	42012083	OMNI LOS ANGELES FRONT	LOS ANGELES	CA	9E+08	3592	Omni Hotels
208976875	5022018	5032018	*****	31.85	Erickson	SCOTT	New	43773049	UBER TRIP SQ75K	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208933100	5022018	5022018	*****	5.24	Erickson	SCOTT	New	43756771	UBER TRIP 7ZGJU	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209231491	5032018	5072018	*****	200.48	Erickson	SCOTT	New	43461428	OMNI LOS ANGELES FRONT	213-6173300	CA	9E+08	3592	Omni Hotels
208976876	5032018	5032018	*****	12.33	Erickson	SCOTT	New	43770861	UBER TRIP 4TFKC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209471304	5052018	5102018	*****	-27.48	Erickson	SCOTT	New	42012083	OMNI LOS ANGELES FRONT	LOS ANGELES	CA	9E+08	3592	Omni Hotels
209471303	5052018	5102018	*****	-27.48	Erickson	SCOTT	New	42012083	OMNI LOS ANGELES FRONT	LOS ANGELES	CA	9E+08	3592	Omni Hotels
209231494	5052018	5072018	*****	8.98	Erickson	SCOTT	New	43844104	UBER TRIP VM5YF	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209231493	5052018	5072018	*****	11.25	Erickson	SCOTT	New	43836966	UBER TRIP Z5B3P	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209231492	5052018	5072018	*****	4.58	Erickson	SCOTT	New	43845079	UBER TRIP PZAHY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209315465	5072018	5082018	*****	-8.98	Erickson	SCOTT	New	43856454	UBER TRIP VM5YF	8005928996	CA	9.41E+08	4121	Taxicabs/Limousines
209315464	5072018	5082018	*****	-4.58	Erickson	SCOTT	New	43856943	UBER TRIP PZAHY	8005928996	CA	9.41E+08	4121	Taxicabs/Limousines
209315463	5072018	5082018	*****	-11.25	Erickson	SCOTT	New	43853183	UBER TRIP Z5B3P	8005928996	CA	9.41E+08	4121	Taxicabs/Limousines
209471305	5092018	5102018	*****	14.75	Erickson	SCOTT	New	43884143	CGEVCH357427	GC460000014P	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209568908	5102018	5112018	*****	11.26	Erickson	SCOTT	New	43927877	UBER TRIP GK2Y3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209782763	5142018	5152018	*****	4.58	Erickson	SCOTT	New	43968175	UBER TRIP E2726	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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209782762	5142018	5152018	*****	7.96	Erickson	SCOTT	New	43978148	UBER TRIP WOQAV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209701023	5142018	5142018	*****	5.05	Erickson	SCOTT	New	43955363	UBER TRIP NCHWE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209701022	5142018	5142018	*****	-1010.29	Erickson	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
210141228	5182018	5212018	*****	7.66	Erickson	SCOTT	New	44072474	AGENT FEE 8900735348564	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210566593	5232018	5282018	*****	22.23	Erickson	SCOTT	New	36720875	EXXONMOBIL 48206270	SUTTON	WV	2.66E+08	5542	Automated Fuel Dispensers
210365543	5232018	5242018	*****	11.99	Erickson	SCOTT	New	44112319	UBER TRIP 52FCQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210566597	5252018	5282018	*****	17.22	Erickson	SCOTT	New	3945636	EXXONMOBIL 47828272	ARLINGTON	VA	2.22E+08	5542	Automated Fuel Dispensers
210566596	5252018	5282018	*****	205.58	Erickson	SCOTT	New	25107960	ADVANTAGE CAR #090101	WASHINGTON	DC	2E+08	3441	ADVANTAGE RENT-A-CAR
210566595	5252018	5282018	*****	14.06	Erickson	SCOTT	New	44153410	UBER TRIP N5MZV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210566594	5252018	5282018	*****	6.8	Erickson	SCOTT	New	44159419	CGELVCH35977	GC460000058Z	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210566592	5252018	5282018	*****	1.75	Erickson	SCOTT	New	34142949	ABM PARKING STATION SQ GA	CHARLESTON	WV	2.54E+08	7523	Automobile Parking Lots
210566589	5252018	5282018	*****	22.41	Erickson	SCOTT	New	8281953	SHELL OIL 57444238604	FAIRMONT	WV	2.66E+08	5542	Automated Fuel Dispensers
210566588	5252018	5282018	*****	205.66	Erickson	SCOTT	New	35214135	HOLIDAY INN & SUITES	HUNTINGTON	WV	2.57E+08	3501	Holiday Inns
211272384	6072018	6082018	*****	14.75	Erickson	SCOTT	New	44341338	CGEVCH365910	GC4600000897	WA	9.81E+08	4722	Travel Agencies and Tour Operators
211491474	6102018	6122018	*****	320.39	Erickson	SCOTT	New	44390675	AMERICAN AIR0017152966523	FORT WORTH	TX	7.62E+08	3001	American Airlines
211491473	6102018	6122018	*****	8.26	Erickson	SCOTT	New	44394851	AGENT FEE 8900736381411	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211491472	6122018	6122018	*****	-523.31	Erickson	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
211855526	6152018	6182018	*****	25	Erickson	SCOTT	New	44496476	AMERICAN AIR0010288397407	FORT WORTH	TX	2E+08	3001	American Airlines
211855525	6152018	6182018	*****	37.11	Erickson	SCOTT	New	44469935	UBER TRIP SPCQY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
211855524	6152018	6182018	*****	26.38	Erickson	SCOTT	New	44478316	UBER TRIP 3N72Q	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212164792	6202018	6222018	*****	25	Erickson	SCOTT	New	44569719	AMERICAN AIR0010288946638	FORT WORTH	TX	7.01E+08	3001	American Airlines
212164791	6202018	6222018	*****	889.7	Erickson	SCOTT	New	424419	HOTEL MONTELEONE N ORL	NEW ORLEANS	LA	7.01E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
212079127	6202018	6212018	*****	35.87	Erickson	SCOTT	New	44539517	UBER TRIP MPQTN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212079126	6202018	6212018	*****	19.3	Erickson	SCOTT	New	44537134	UBER TRIP OEQTZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212533694	6272018	6282018	*****	14.75	Erickson	SCOTT	New	44648856	CGEVCH372669	GC4600000D18	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212818957	7032018	7032018	*****	-1401.76	Erickson	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
213207680	7102018	7112018	*****	17	Erickson	SCOTT	New	33199835	ASG LOT 84 901 F ST	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213368179	7122018	7132018	*****	16	Erickson	SCOTT	New	42340339	MATOMIC OPERATING CO	WASHINGTONDC	DC	2E+08	7523	Automobile Parking Lots
213650307	7172018	7182018	*****	17	Erickson	SCOTT	New	33199835	ASG LOT 84 901 F ST	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213813705	7192018	7202018	*****	6.8	Erickson	SCOTT	New	44937384	CGELVCH37619	GC4600000HZS	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214890939	8022018	8062018	*****	25	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215232619	8082018	8102018	*****	18	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215948438	8202018	8212018	*****	6.8	Erickson	SCOTT	New	45459988	CGELVCH38430	GC4600000Q0D	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216020018	8212018	8222018	*****	8.93	Erickson	SCOTT	New	45478323	UBER TRIP MXSGS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216020017	8212018	8222018	*****	12.97	Erickson	SCOTT	New	45468522	UBER TRIP KOERP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216197966	8232018	8242018	*****	18	Erickson	SCOTT	New	28319772	LAZ PARKING 070564S	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216929772	9042018	9052018	*****	22	Erickson	SCOTT	New	43819976	OP 1730 LLC	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217059685	9062018	9072018	*****	6.8	Erickson	SCOTT	New	45718573	CGELVCH39158	GC4600000UYL	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217623616	9132018	9142018	*****	21	Erickson	SCOTT	New	277288	COLONIAL PARKING #565	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218896662	10012018	10032018	*****	157.2	Erickson	SCOTT	New	46194563	AMERICAN AIR0017210792277	FORT WORTH	TX	7.62E+08	3001	American Airlines
218896661	10012018	10032018	*****	35.95	Erickson	SCOTT	New	46198167	AGENT FEE 8900756011242	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218959315	10022018	10042018	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219025204	10032018	10052018	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220566439	10052018	11012018	*****	122	Erickson	SCOTT	New	39141135	HYATT RGNCY GRND CYPRESS	ORLANDO	FL	3.28E+08	3640	Hyatt Hotels
219117567	10062018	10082018	*****	8.29	Erickson	SCOTT	New	46247196	UBER TRIP BGTPX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219117566	10062018	10082018	*****	8.21	Erickson	SCOTT	New	46257129	UBER TRIP S7MWY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219117568	10072018	10082018	*****	8.13	Erickson	SCOTT	New	46232129	UBER TRIP ET2VL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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219181961	10082018	10092018	*****	8.3	Erickson	SCOTT	New	46261019	UBER TRIP 5DZUP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219181960	10082018	10092018	*****	8.3	Erickson	SCOTT	New	46263418	UBER TRIP RHXOW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219117569	10082018	10082018	*****	8.03	Erickson	SCOTT	New	46250104	UBER TRIP X2NGT	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219287080	10092018	10112018	*****	30	Erickson	SCOTT	New	46283346	AMERICAN AIR0010270162096	FORT WORTH	TX	3.28E+08	3001	American Airlines
219287079	10092018	10112018	*****	549	Erickson	SCOTT	New	39240480	HILTON GARDEN INN ORLAND	ORLANDO	FL	3.28E+08	3604	Hilton Garden Inn
219215522	10092018	10102018	*****	23.99	Erickson	SCOTT	New	46266458	UBER TRIP HKKOL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219215523	10102018	10102018	*****	22.93	Erickson	SCOTT	New	46267015	UBER TRIP GQBC5	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219367616	10112018	10122018	*****	19.93	Erickson	SCOTT	New	46294381	UBER TRIP N64Y7	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219476997	10122018	10152018	*****	6.8	Erickson	SCOTT	New	46334478	CGELVCH40774	GC46000016KA	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219893177	10162018	10222018	*****	160	Erickson	SCOTT	New	53467	PAYMENT REVERSAL	N/A	N/A	0	0	Internal Transaction
219554835	10162018	10162018	*****	-160	Erickson	SCOTT	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
219893176	10222018	10222018	*****	25	Erickson	SCOTT	New	258612	RETURNED CHECK FEE	N/A	N/A	0	0	Internal Transaction
219973467	10232018	10232018	*****	-155	Erickson	SCOTT	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220485760	10292018	10312018	*****	6	Erickson	SCOTT	New	6026923	PMI 220 20TH ST.	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
220770147	11022018	11052018	*****	14.75	Erickson	SCOTT	New	46684636	CGEVCH412148	GC46000019H7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220927531	11062018	11072018	*****	15	Erickson	SCOTT	New	30965741	0638 HILTON ALEXANDRIAMC	ALEXANDRIA	VA	2.23E+08	7523	Automobile Parking Lots
220851900	11062018	11062018	*****	-1005.08	Erickson	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221009406	11072018	11082018	*****	5.92	Erickson	SCOTT	New	46723723	UBER TRIP N2EVM	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221009405	11072018	11082018	*****	5.8	Erickson	SCOTT	New	46723929	UBER TRIP FXHYX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221213858	11082018	11122018	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221089998	11082018	11092018	*****	15	Erickson	SCOTT	New	30965741	0638 HILTON ALEXANDRIAMC	ALEXANDRIA	VA	2.23E+08	7523	Automobile Parking Lots
221213859	11092018	11122018	*****	5	Erickson	SCOTT	New	1476077	COLONIAL PARKING #523	ALEXANDRIA	VA	2.23E+08	7523	Automobile Parking Lots
221386224	11142018	11152018	*****	6.8	Erickson	SCOTT	New	46824639	CGELVCH40775	GC4600001BAJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221771717	11202018	11232018	*****	24	Erickson	SCOTT	New	2376830	PMI 875 D ST.	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221955579	11272018	11282018	*****	11	Erickson	SCOTT	New	38731281	LAZ PARKING 570499	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222214234	11292018	12032018	*****	25	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222214235	11302018	12032018	*****	20	Erickson	SCOTT	New	40198900	LAZ PARKING 570446	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222849035	12172018	12192018	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222888717	12182018	12202018	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222929135	12192018	12212018	*****	22	Erickson	SCOTT	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223200151	1032019	1072019	*****	25	Fishman	GEORGE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223811502	2012019	2042019	*****	6.8	Fishman	GEORGE	New	47366198	CGELVCH41857	GC4600001M2Y	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224030615	2142019	2142019	*****	-52.8	Fishman	GEORGE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224363714	3012019	3042019	*****	18	Fishman	GEORGE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224444675	3062019	3082019	*****	25	Fishman	GEORGE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224792991	3222019	3252019	*****	18	Fishman	GEORGE	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225104951	4092019	4092019	*****	-43	Fishman	GEORGE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
225179906	4102019	4122019	*****	2.5	Fishman	GEORGE	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225245583	4112019	4152019	*****	4	Fishman	GEORGE	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225245582	4122019	4152019	*****	21	Fishman	GEORGE	New	44399455	OP 1717 PENN INC	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225245584	4132019	4152019	*****	4	Fishman	GEORGE	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219391469	10112018	10122018	*****	25	Fishman	GEORGE	New	25644050	PMI LOANER TERMINALS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219640521	10162018	10172018	*****	16	Fishman	GEORGE	New	12284161	NATION PARKING LLC.	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220230946	10242018	10262018	*****	4	Fishman	GEORGE	New	37008511	DC PARKING METERS	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221274185	11132018	11132018	*****	-45	Fishman	GEORGE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221713156	11202018	11212018	*****	21	Fishman	GEORGE	New	9404497	COLONIAL PARKING #574	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223812638	2042019	2052019	*****	6.8	Foltz	JONATHAN	New	47374341	CGELVCH43108	GC4600001M5E	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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224508756	3122019	3122019	*****	-6.8	Foltz	JONATHAN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221034161	11062018	11082018	*****	361.61	Foltz	JONATHAN	New	46732844	AMERICAN AIR0017221368517	FORT WORTH	TX	7.62E+08	3001	American Airlines
221034160	11062018	11082018	*****	9.91	Foltz	JONATHAN	New	46735192	AGENT FEE 8900757920201	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221253471	11102018	11122018	*****	360.66	Foltz	JONATHAN	New	41870434	EMBASSY SUITES	SAN DIEGO	CA	9.21E+08	3695	Embassy Suites
221610671	11162018	11192018	*****	14.75	Foltz	JONATHAN	New	46870956	CGEVCH418286	GC4600001BV4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221660104	11202018	11202018	*****	-746.93	Foltz	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223913645	2072019	2082019	*****	23	Garcia	ILEANA	New	3514425	COLONIAL PARKING #256	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223913644	2072019	2082019	*****	6.8	Garcia	ILEANA	New	47392390	CGELVCH42255	GC4600001N38	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223913643	2072019	2082019	*****	6.8	Garcia	ILEANA	New	47393559	CGELVCH41604	GC4600001N37	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223950824	2082019	2112019	*****	23	Garcia	ILEANA	New	3514425	COLONIAL PARKING #256	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223950823	2082019	2112019	*****	14.75	Garcia	ILEANA	New	47402734	CGEVCH432936	GC4600001NA2	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224007957	2122019	2132019	*****	23	Garcia	ILEANA	New	3514425	COLONIAL PARKING #256	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223985574	2122019	2122019	*****	-780.1	Garcia	ILEANA	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224706779	3212019	3212019	*****	-171.99	Garcia	ILEANA	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222022133	11272018	11292018	*****	447.01	Garcia	ILEANA	New	46997297	AMERICAN AIR0017221368706	FORT WORTH	TX	7.62E+08	3001	American Airlines
222022132	11272018	11292018	*****	35.95	Garcia	ILEANA	New	46996199	AGENT FEE 8900758747217	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222102503	11282018	11302018	*****	30	Garcia	ILEANA	New	47001748	AMERICAN AIR0010274580159	FORT WORTH	TX	2E+08	3001	American Airlines
222102504	11292018	11302018	*****	2.5	Garcia	ILEANA	New	16585374	SANDAG/SR-125	SAN DIEGO	CA	9.4E+08	4784	Tolls, Road And Bridge Fees
222102497	11292018	11302018	*****	2.5	Garcia	ILEANA	New	16585374	SANDAG/SR-125	SAN DIEGO	CA	9.4E+08	4784	Tolls, Road And Bridge Fees
222204567	11302018	12032018	*****	2.5	Garcia	ILEANA	New	16585374	SANDAG/SR-125	SAN DIEGO	CA	9.4E+08	4784	Tolls, Road And Bridge Fees
222204564	11302018	12032018	*****	2.5	Garcia	ILEANA	New	16585374	SANDAG/SR-125	SAN DIEGO	CA	9.4E+08	4784	Tolls, Road And Bridge Fees
222204566	12012018	12032018	*****	390.62	Garcia	ILEANA	New	42874088	FOUR POINTS BY SHERA	SAN DIEGO	CA	9.27E+08	3778	Four Points Hotels
222204565	12012018	12032018	*****	254.92	Garcia	ILEANA	New	223269	ALAMO RENT-A-CAR	SAN DIEGO	CA	9.21E+08	3387	Alamo Rent-A-Car
222204562	12012018	12032018	*****	-80.95	Garcia	ILEANA	New	223269	ALAMO RENT-A-CAR	SAN DIEGO	CA	9.21E+08	3387	Alamo Rent-A-Car
222545710	12102018	12112018	*****	14.75	Garcia	ILEANA	New	47124728	CGEVCH424185	GC4600001G6H	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222632225	12132018	12132018	*****	-1102.3	Garcia	ILEANA	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222845668	12172018	12192018	*****	669.4	Garcia	ILEANA	New	47184115	AMERICAN AIR0017228792602	FORT WORTH	TX	7.62E+08	3001	American Airlines
222845667	12172018	12192018	*****	35.95	Garcia	ILEANA	New	47179476	AGENT FEE 8900759565312	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222885292	12182018	12202018	*****	30	Garcia	ILEANA	New	47189237	AMERICAN AIR0010276236802	FORT WORTH	TX	2E+08	3001	American Airlines
223026445	12252018	12272018	*****	30	Garcia	ILEANA	New	47213586	AMERICAN AIR0010277021806	FORT WORTH	TX	3.32E+08	3001	American Airlines
203406562	1262018	1292018	*****	8.26	Gorka	KATHARINE	New	42428292	AGENT FEE 8900729673339	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
203406561	1262018	1292018	*****	594.6	Gorka	KATHARINE	New	42421071	UNITED 0167042068001	800-932-2732	TX	7.7E+08	3000	United Airlines
223624068	1292019	1292019	*****	-2131.56	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223624067	1292019	1292019	*****	-1776.73	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
203624065	1312018	2012018	*****	56.06	Gorka	KATHARINE	New	42463635	SQ *TILAHUN TEKLIE	SAN FRANCISCO	CA	9.41E+08	4121	Taxicabs/Limousines
203799926	2012018	2052018	*****	25.01	Gorka	KATHARINE	New	42503077	BLUESTONE LANE - 227 FRO	SAN FRANCISCO	CA	9.41E+08	5814	Fast Food Restaurants
203698764	2012018	2022018	*****	119.82	Gorka	KATHARINE	New	42491115	MMP RESTAURANT LLC	SAN FRANCISCO	CA	9.41E+08	5812	Eating Places, Restaurants
203799931	2022018	2052018	*****	177	Gorka	KATHARINE	New	42508566	UNITED 0162920801180	800-932-2732	TX	7.7E+08	3000	United Airlines
203799930	2022018	2052018	*****	561.62	Gorka	KATHARINE	New	41885286	HYATT REGENCY SAN FRANCI	SAN FRANCISCO	CA	9.41E+08	3640	Hyatt Hotels
203799927	2022018	2052018	*****	362.54	Gorka	KATHARINE	New	41885286	HYATT REGENCY SAN FRANCI	SAN FRANCISCO	CA	9.41E+08	3640	Hyatt Hotels
203799929	2032018	2052018	*****	6.83	Gorka	KATHARINE	New	42520180	UBER YZRRS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
203799928	2032018	2052018	*****	34.18	Gorka	KATHARINE	New	42493356	UBER TRIP YZRRS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223909842	2082019	2082019	*****	-212.42	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
204687178	2202018	2212018	*****	14.75	Gorka	KATHARINE	New	42704598	CGEVCH332265	C0030RSZX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204809179	2222018	2232018	*****	-362.54	Gorka	KATHARINE	New	41885286	HYATT REGENCY SAN FRANCI	SAN FRANCISCO	CA	9.41E+08	3640	Hyatt Hotels
204809178	2232018	2232018	*****	-1244.27	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
205663896	3092018	3092018	*****	-353.86	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction

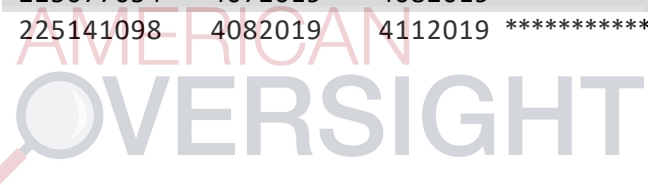
TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
224909209	3292019	4012019	*****	138	Gorka	KATHARINE	New	47668234	AMTRAK AGENC0880956023191	WASHINGTON	DC	2E+08	4112	Passenger Railways
224909208	3292019	4012019	*****	35.95	Gorka	KATHARINE	New	47657038	AGENT FEE 8900764801878	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224909207	3292019	4012019	*****	344.61	Gorka	KATHARINE	New	47657551	SOUTHWES 5262457988531	800-435-9792	TX	7.52E+08	3066	Southwest
224951350	4012019	4022019	*****	40	Gorka	KATHARINE	New	27558276	SQ *OKC ORANGE CAB	OKLAHOMA CITY	OK	7.31E+08	4121	Taxicabs/Limousines
224999327	4032019	4042019	*****	68	Gorka	KATHARINE	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225026429	4042019	4052019	*****	356.98	Gorka	KATHARINE	New	12943371	SHERATON HOTEL	OKLAHOMA CITY	OK	7.31E+08	3503	Sheraton
225178339	4102019	4122019	*****	9.91	Gorka	KATHARINE	New	47730334	AGENT FEE 8900765389157	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212287256	6212018	6252018	*****	8.26	Gorka	KATHARINE	New	44589702	AGENT FEE 8900736913277	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212287255	6212018	6252018	*****	454.4	Gorka	KATHARINE	New	44597642	UNITED 0167152966594	800-932-2732	TX	7.7E+08	3000	United Airlines
212371664	6242018	6262018	*****	27	Gorka	KATHARINE	New	28938716	CHEF GEOFF	STERLING	VA	2.02E+08	5814	Fast Food Restaurants
212434480	6262018	6272018	*****	129.67	Gorka	KATHARINE	New	24338503	FOUR POINTS BY SHERATON C	COLUMBUS	OH	4.32E+08	3778	Four Points Hotels
213453310	7132018	7162018	*****	14.75	Gorka	KATHARINE	New	44852576	CGEVCH379330	GC4600000GWE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213567718	7172018	7172018	*****	-589.04	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
192609554	7242017	7252017	*****	6.8	Gorka	KATHARINE	New	39873161	CGELVCH26958	C002HTQ7X059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
192769387	7252017	7272017	*****	269	Gorka	KATHARINE	New	39910753	AMTRAK TELEP2063284573322	WASHINGTON	DC	2E+08	4112	Passenger Railways
192769386	7252017	7272017	*****	34.3	Gorka	KATHARINE	New	39910118	AGENT FEE 8900707490737	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
193143620	7312017	8022017	*****	55	Gorka	KATHARINE	New	39988324	AMTRAK 2124879563118	NEW YORK PENN	NY	2E+08	4112	Passenger Railways
214498740	7312018	7312018	*****	-45.04	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
214845297	8032018	8062018	*****	652.4	Gorka	KATHARINE	New	45189968	UNITED 0162410956557	800-932-2732	TX	7.7E+08	3000	United Airlines
193675373	8092017	8102017	*****	14.75	Gorka	KATHARINE	New	40117114	CGEVCH276161	C002JM4WX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
193871752	8142017	8142017	*****	-373.05	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215522109	8142018	8152018	*****	6.8	Gorka	KATHARINE	New	45364706	CGELVCH38391	GC4600000O8T	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216426413	8282018	8282018	*****	-652.4	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
217032377	9052018	9072018	*****	1206.81	Gorka	KATHARINE	New	45727490	UNITED 0167170483677	800-932-2732	TX	7.7E+08	3000	United Airlines
217032376	9052018	9072018	*****	8.26	Gorka	KATHARINE	New	45719172	AGENT FEE 8900754639872	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217187519	9072018	9102018	*****	28.67	Gorka	KATHARINE	New	830705	HEATHROW EXPRESS	0845 6041515	N/A	0	4112	Passenger Railways
217187518	9072018	9102018	*****	0.29	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217314174	9102018	9112018	*****	44.06	Gorka	KATHARINE	New	45794681	TEMPER COVENT GARD	LONDON	N/A	0	5812	Eating Places, Restaurants
217314173	9102018	9112018	*****	0.44	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217387418	9112018	9122018	*****	12.04	Gorka	KATHARINE	New	41074181	CMT UK LTD TAXI FARE	LONDON	N/A	0	4121	Taxicabs/Limousines
217387417	9112018	9122018	*****	0.12	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
195891106	9122017	9122017	*****	-6.8	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
217494788	9122018	9132018	*****	2.62	Gorka	KATHARINE	New	45835773	UBER TRIP UKKBS HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
217494787	9122018	9132018	*****	0.03	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217494786	9122018	9132018	*****	6.69	Gorka	KATHARINE	New	45835773	UBER TRIP UKKBS HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
217494785	9122018	9132018	*****	0.07	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217725721	9132018	9172018	*****	1245.53	Gorka	KATHARINE	New	774266	PLAZA ON THE RIVER	LONDON	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
217725720	9132018	9172018	*****	12.46	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217594594	9132018	9142018	*****	6.56	Gorka	KATHARINE	New	45867067	UBER TRIP OQIBZ HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
217594593	9132018	9142018	*****	0.07	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217594592	9132018	9142018	*****	43.21	Gorka	KATHARINE	New	45867067	UBER TRIP OQIBZ HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
217594591	9132018	9142018	*****	0.43	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197015984	9252017	9272017	*****	189	Gorka	KATHARINE	New	40922351	UNITED 0162929464281	800-932-2732	TX	7.7E+08	3000	United Airlines
197015985	9262017	9272017	*****	26.61	Gorka	KATHARINE	New	40916015	UBER US SEP26 7BCSW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
197176782	9272017	9292017	*****	1.18	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197176775	9272017	9292017	*****	118.15	Gorka	KATHARINE	New	40948596	CUTTLEFISH	OXFORD	N/A	0	5812	Eating Places, Restaurants
197286299	9282017	10022017	*****	209	Gorka	KATHARINE	New	40972617	UNITED 0162929707466	800-932-2732	TX	7.7E+08	3000	United Airlines

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197176783	9282017	9292017	*****	13.88	Gorka	KATHARINE	New	8283402	COURTYARD BY MARRIOTT	GATWICK	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
197176781	9282017	9292017	*****	168.21	Gorka	KATHARINE	New	40952577	THE BLACK BOY	OXFORD	N/A	0	5812	Eating Places, Restaurants
197176780	9282017	9292017	*****	1.68	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197176779	9282017	9292017	*****	37.68	Gorka	KATHARINE	New	30140379	WWW.OXFORDBUS.CO.UK	OXFORD	N/A	0	4131	Bus Lines
197176778	9282017	9292017	*****	0.38	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197176776	9282017	9292017	*****	36.67	Gorka	KATHARINE	New	40367711	COURTYARD	GATWICK	N/A	0	3690	Courtyard By Marriott
197176774	9282017	9292017	*****	0.37	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
197286300	9292017	10022017	*****	3.55	Gorka	KATHARINE	New	40999754	AIRO CATERING SERVICES LA	LIDOSTA RIGA	N/A	0	5309	Duty Free Stores
197286298	9292017	10022017	*****	0.04	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219439214	10122018	10152018	*****	14.75	Gorka	KATHARINE	New	46340690	CGEVCH405469	GC46000016NI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
198051110	10152017	10162017	*****	5	Gorka	KATHARINE	New	41176378	UBER TIP SGOZ2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
198051109	10152017	10162017	*****	12.19	Gorka	KATHARINE	New	41158064	UBER US OCT15 SGOZ2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219541818	10162018	10162018	*****	-2524.94	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
198297375	10172017	10192017	*****	1022.26	Gorka	KATHARINE	New	41222918	UNITED 0168662174823	800-932-2732	TX	7.7E+08	3000	United Airlines
198297374	10172017	10192017	*****	8.26	Gorka	KATHARINE	New	41218676	AGENT FEE 8900725519222	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
198820049	10252017	10272017	*****	154	Gorka	KATHARINE	New	41349852	UNITED 0162922208093	800-932-2732	TX	7.7E+08	3000	United Airlines
199041488	10292017	10312017	*****	692.98	Gorka	KATHARINE	New	6677071	RADISSON EDWARDIAN HAMPSH	LONDON	N/A	0	3649	Radisson
198926694	10292017	10302017	*****	5	Gorka	KATHARINE	New	41374852	UBER TIP 7NXWV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
198926693	10292017	10302017	*****	34.88	Gorka	KATHARINE	New	41385509	UBER US OCT29 7NXWV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220284825	10292018	10292018	*****	-114.97	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
199041489	10302017	10312017	*****	14.75	Gorka	KATHARINE	New	41400899	CGEVCH302073	C002S08JX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
199167984	10312017	11022017	*****	42.65	Gorka	KATHARINE	New	6677071	RADISSON EDWARDIAN HAMPSH	LONDON	N/A	0	3649	Radisson
199167983	11012017	11022017	*****	45.35	Gorka	KATHARINE	New	41431416	ONE OVER THE AIT	BRENTFORD	N/A	0	5812	Eating Places, Restaurants
199167982	11012017	11022017	*****	0.45	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
199244024	11022017	11032017	*****	4.26	Gorka	KATHARINE	New	32275551	STARBUCKS 18351453	LONDON	N/A	0	5814	Fast Food Restaurants
199244023	11022017	11032017	*****	19.21	Gorka	KATHARINE	New	3776210	WH SMITH	HEATHROW T5	N/A	0	5994	News Dealers & Newsstands
199244022	11022017	11032017	*****	0.04	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
199244021	11022017	11032017	*****	0.19	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
199244020	11022017	11032017	*****	589.71	Gorka	KATHARINE	New	32034315	CLAYTON HOTEL CHISWICK	LONDON	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
199167981	11022017	11022017	*****	-14.75	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
199613522	11082017	11092017	*****	14.75	Gorka	KATHARINE	New	41531804	CGEVCH298455	C002T5CDX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
199613521	11092017	11092017	*****	-806.4	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
199872818	11142017	11142017	*****	-334.65	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221745851	11202018	11232018	*****	1207.23	Gorka	KATHARINE	New	46901569	UNITED 0167221368624	800-932-2732	TX	7.7E+08	3000	United Airlines
221745848	11202018	11232018	*****	41.55	Gorka	KATHARINE	New	46925998	AGENT FEE 8900758483686	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221679891	11202018	11212018	*****	28.1	Gorka	KATHARINE	New	33286469	TICKETS.HEATHROWEXPRESS.C	HOUNSLOW	N/A	0	4112	Passenger Railways
222085811	11282018	11302018	*****	62.34	Gorka	KATHARINE	New	13740881	THE CINNAMON CLUB	LONDON	N/A	0	5812	Eating Places, Restaurants
222085808	11282018	11302018	*****	0.62	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222085810	11292018	11302018	*****	39.2	Gorka	KATHARINE	New	9358065	WEST COAST TRAINS	BRMNGHAM 8961	N/A	0	4112	Passenger Railways
222085809	11292018	11302018	*****	0.39	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222085807	11292018	11302018	*****	754.59	Gorka	KATHARINE	New	16040726	MERCURE LONDON PADDINGTON	LONDON	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
222085806	11292018	11302018	*****	7.55	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
200739623	11302017	12012017	*****	14.75	Gorka	KATHARINE	New	41821225	CGEVCH306431	C002V4LEX056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222182317	11302018	12032018	*****	144.87	Gorka	KATHARINE	New	47034935	RADISSON BLU HOTEL BXH	BIRMINGHAM	N/A	0	3583	Radisson BLU
200915580	12052017	12052017	*****	-2317.64	Gorka	KATHARINE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222466091	12072018	12102018	*****	41.55	Gorka	KATHARINE	New	47118719	AGENT FEE 8900759239718	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222466090	12072018	12102018	*****	1205.93	Gorka	KATHARINE	New	47109285	UNITED 0167228792563	800-932-2732	TX	7.7E+08	3000	United Airlines

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222675195	12132018	12142018	*****	36.48	Gorka	KATHARINE	New	28100248	VERIFONE TAXI/PRIVATE	3336661000	N/A	0	4121	Taxicabs/Limousines
222675194	12132018	12142018	*****	31.72	Gorka	KATHARINE	New	43771343	WWW.HEATHROWEXPRESS.CO	7730147935	N/A	0	4112	Passenger Railways
222675193	12132018	12142018	*****	0.32	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222675192	12132018	12142018	*****	0.36	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222742168	12142018	12172018	*****	96.52	Gorka	KATHARINE	New	25509251	TAXI FARE BY VERIFONE	3336661000	N/A	0	4121	Taxicabs/Limousines
222742167	12142018	12172018	*****	0.97	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222742166	12142018	12172018	*****	3.22	Gorka	KATHARINE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222742165	12142018	12172018	*****	66	Gorka	KATHARINE	New	9264550	IAD DULLES HOURLY 56	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
222742164	12142018	12172018	*****	321.7	Gorka	KATHARINE	New	36528820	ST JAMES COURT HOTEL D	TAJ LONDON	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
222919097	12202018	12212018	*****	14.75	Gorka	KATHARINE	New	47200986	CGEVCH427483	GC4600001IWZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222965064	12212018	12242018	*****	14.75	Gorka	KATHARINE	New	47201457	CGEVCH422893	GC4600001J42	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202057967	12272017	12272017	*****	-13.64	Gorka	KATHARINE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224007661	2122019	2132019	*****	14.75	Hayden	WILLIAM	New	47416899	CGEVCH432205	GC4600001O1O	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224057420	2152019	2152019	*****	-1554.22	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224305542	2272019	3012019	*****	328	Hayden	WILLIAM	New	45097221	EMBASSY SUITES	NAPA	CA	9.46E+08	3695	Embassy Suites
224357246	2282019	3042019	*****	547.8	Hayden	WILLIAM	New	47500306	AMERICAN AIR0017249814827	FORT WORTH	TX	7.62E+08	3001	American Airlines
224357245	2282019	3042019	*****	9.91	Hayden	WILLIAM	New	47505855	AGENT FEE 8900762971069	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224575648	3042019	3152019	*****	5	Hayden	WILLIAM	New	47572349	AMERICAN AIR0017249814841	FORT WORTH	TX	7.62E+08	3001	American Airlines
224395889	3042019	3062019	*****	35.95	Hayden	WILLIAM	New	47517281	AGENT FEE 8900763236958	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224419688	3052019	3072019	*****	9.91	Hayden	WILLIAM	New	47520954	AGENT FEE 8900763236968	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224419687	3052019	3072019	*****	522	Hayden	WILLIAM	New	47525277	AMERICAN AIR0017249814851	FORT WORTH	TX	7.62E+08	3001	American Airlines
224395888	3052019	3062019	*****	12	Hayden	WILLIAM	New	41660203	VIASAT IN-FLIGHT WI-FI	888-6496711	CA	9.2E+08	4816	Computer Network/Information Services
224446269	3062019	3082019	*****	132.24	Hayden	WILLIAM	New	47399369	HOMEWOOD SUITES LAREDO	LAREDO	TX	7.8E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224500376	3082019	3112019	*****	311.09	Hayden	WILLIAM	New	491813	NATIONAL CAR RENTAL	LAREDO	TX	7.8E+08	3393	National Car Rental
224500375	3082019	3112019	*****	228.85	Hayden	WILLIAM	New	46123595	RENAISSANCE CASA DE PA	MCALLEN	TX	7.85E+08	3530	Renaissance Hotels
224446270	3082019	3082019	*****	50.49	Hayden	WILLIAM	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224500377	3102019	3112019	*****	16.03	Hayden	WILLIAM	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224562304	3122019	3142019	*****	225.6	Hayden	WILLIAM	New	664306	RADISSON SUITES HOTEL	EL PASO	TX	7.99E+08	3649	Radisson
224538937	3122019	3132019	*****	117.33	Hayden	WILLIAM	New	25085821	ADVANTAGE CAR # 440301	EL PASO	TX	7.99E+08	3441	ADVANTAGE RENT-A-CAR
224562305	3132019	3142019	*****	18.15	Hayden	WILLIAM	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224575647	3152019	3152019	*****	-102.97	Hayden	WILLIAM	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224786627	3212019	3252019	*****	162.47	Hayden	WILLIAM	New	43421299	KIMPTON HOTEL VAN ZANDT	AUSTIN	TX	7.87E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224804625	3252019	3262019	*****	6.8	Hayden	WILLIAM	New	47628238	CGELVCH44195	GC4600001WHO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224826374	3262019	3272019	*****	14.75	Hayden	WILLIAM	New	47636558	CGEVCH443234	GC4600001WLO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224852035	3282019	3282019	*****	-342.75	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225002170	4032019	4042019	*****	14.75	Hayden	WILLIAM	New	47682744	CGEVCH444997	GC4600001YV9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225002169	4032019	4042019	*****	14.75	Hayden	WILLIAM	New	47687525	CGEVCH444096	GC4600001YV7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225086594	4052019	4082019	*****	14.75	Hayden	WILLIAM	New	47699504	CGEVCH442171	GC4600001ZH3	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225029619	4052019	4052019	*****	-177.22	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225086593	4082019	4082019	*****	-923.77	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225154206	4092019	4112019	*****	1609.72	Hayden	WILLIAM	New	47174347	GROSVENOR HOUSE A	LONDON	N/A	0	3509	Marriott Hotels
225154205	4092019	4112019	*****	16.1	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225106108	4092019	4092019	*****	-1221.08	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225257121	4152019	4162019	*****	6.8	Hayden	WILLIAM	New	47755407	CGELVCH44965	GC46000021GJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225379214	4192019	4222019	*****	14.75	Hayden	WILLIAM	New	47787578	CGEVCH451901	GC46000022YM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225395891	4232019	4232019	*****	-1640.57	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217448349	9112018	9122018	*****	14.75	Hayden	WILLIAM	New	45815370	CGEVCH399707	GC4600000WJW	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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217542556	9122018	9132018	*****	14.75	Hayden	WILLIAM	New	45826272	CGEVCH387304	GC4600000WMM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217647872	9142018	9142018	*****	-14.75	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217814893	9172018	9172018	*****	-23.01	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217886880	9182018	9182018	*****	-1356.47	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217886879	9182018	9182018	*****	-510.27	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218058279	9202018	9202018	*****	-1576.7	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218795553	9272018	10012018	*****	39.9	Hayden	WILLIAM	New	46150011	AGENT FEE 8900755760669	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218795552	9272018	10012018	*****	938.71	Hayden	WILLIAM	New	46165436	DELTA AIR 0067210792255	WAYNE	PA	3.04E+08	3058	Delta
218973545	10032018	10042018	*****	55.55	Hayden	WILLIAM	New	46207881	UBER TRIP CRSCW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219041174	10042018	10052018	*****	32.32	Hayden	WILLIAM	New	217696	AMBASSADE HOTEL	AMSTERDAM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
219041173	10042018	10052018	*****	0.32	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219041172	10042018	10052018	*****	0.29	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219041171	10042018	10052018	*****	29.23	Hayden	WILLIAM	New	46222923	UBER *TRIP TPE2B	800-592-8996	N/A	0	4121	Taxicabs/Limousines
219041170	10042018	10052018	*****	2.31	Hayden	WILLIAM	New	46222923	UBER *TRIP TPE2B	800-592-8996	N/A	0	4121	Taxicabs/Limousines
219041169	10042018	10052018	*****	0.02	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218973546	10042018	10042018	*****	5	Hayden	WILLIAM	New	46207881	UBER TRIP CRSCW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219142716	10052018	10082018	*****	2.31	Hayden	WILLIAM	New	46248430	UBER TRIP 6JDXR HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
219142715	10052018	10082018	*****	0.02	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142714	10052018	10082018	*****	14.81	Hayden	WILLIAM	New	46248840	UBER TRIP FM3QD HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
219142713	10052018	10082018	*****	0.15	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142708	10052018	10082018	*****	15.8	Hayden	WILLIAM	New	46248430	UBER TRIP 6JDXR HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
219142707	10052018	10082018	*****	0.16	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142704	10052018	10082018	*****	2.31	Hayden	WILLIAM	New	46231541	UBER *TRIP FM3QD	800-592-8996	N/A	0	4121	Taxicabs/Limousines
219142703	10052018	10082018	*****	0.02	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142722	10062018	10082018	*****	34.65	Hayden	WILLIAM	New	46243219	KLM NETHERLA0748230392455	GP AMSTELVEEN	N/A	1.18E+08	3010	KLM-Royal Dutch Airlines
219142721	10062018	10082018	*****	0.35	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142719	10062018	10082018	*****	638.67	Hayden	WILLIAM	New	217696	AMBASSADE HOTEL	AMSTERDAM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
219142718	10062018	10082018	*****	62.64	Hayden	WILLIAM	New	46240390	UBER TRIP 5Q3GC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219142717	10062018	10082018	*****	32.72	Hayden	WILLIAM	New	46242467	UBER TRIP O3P2G HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
219142712	10062018	10082018	*****	2.31	Hayden	WILLIAM	New	46242467	UBER TRIP O3P2G HELP.UBER	HELP.UBER.COM	N/A	0	4121	Taxicabs/Limousines
219142711	10062018	10082018	*****	0.02	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142710	10062018	10082018	*****	34.65	Hayden	WILLIAM	New	46248408	KLM NETHERLA0748230390923	GP AMSTELVEEN	N/A	1.18E+08	3010	KLM-Royal Dutch Airlines
219142709	10062018	10082018	*****	0.35	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142706	10062018	10082018	*****	0.33	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142705	10062018	10082018	*****	6.39	Hayden	WILLIAM	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219142720	10082018	10082018	*****	6.26	Hayden	WILLIAM	New	46240390	UBER TRIP 5Q3GC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219705149	10182018	10182018	*****	-6.91	Hayden	WILLIAM	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220509224	10302018	10312018	*****	14.75	Hayden	WILLIAM	New	46602914	CGEVCH413795	GC46000018N5	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220666250	11022018	11022018	*****	-1773.34	Hayden	WILLIAM	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222700131	12122018	12142018	*****	1055.9	Hayden	WILLIAM	New	47146864	UNITED 0167228792579	800-932-2732	TX	7.7E+08	3000	United Airlines
222700130	12122018	12142018	*****	9.91	Hayden	WILLIAM	New	47155602	AGENT FEE 8900759414541	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222700132	12142018	12142018	*****	-214.73	Hayden	WILLIAM	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222858130	12172018	12192018	*****	30	Hayden	WILLIAM	New	47184053	UNITED 0162604807986	HOUSTON	TX	7.7E+08	3000	United Airlines
222938506	12182018	12212018	*****	206.08	Hayden	WILLIAM	New	26324791	LOEWS HOTELS	CORONADO	CA	9.21E+08	3654	Loews Hotels
222993496	12202018	12242018	*****	30	Hayden	WILLIAM	New	47210770	AMERICAN AIR0010276392631	FORT WORTH	TX	8.54E+08	3001	American Airlines
222993495	12202018	12242018	*****	325.3	Hayden	WILLIAM	New	21436901	RADISSON HOTEL YUMA	YUMA	AZ	8.54E+08	3649	Radisson
223569083	1282019	1282019	*****	-457.08	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction

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223695737	1302019	1312019	*****	6.8	Hill	JOHN	New	47341323	CGELVCH42953	GC4600001LKM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223865073	2062019	2062019	*****	-1189.75	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224037693	2122019	2142019	*****	10	Hill	JOHN	New	3449797	BUFFALO WILD WINGS HOWELL	HOWELL	MI	4.88E+08	5812	Eating Places, Restaurants
224037694	2132019	2142019	*****	18	Hill	JOHN	New	43914664	TST* TOMATO BROTHERS	HOWELL	MI	4.88E+08	5812	Eating Places, Restaurants
224071023	2142019	2182019	*****	329.25	Hill	JOHN	New	90337	HAMPTON INNS	ANN ARBOR	MI	4.81E+08	3665	Hampton Inns
224063687	2142019	2152019	*****	2	Hill	JOHN	New	47380815	CHS AIRPORT PARKING	NORTH CHARLES	SC	2.94E+08	7523	Automobile Parking Lots
224063686	2142019	2152019	*****	132.74	Hill	JOHN	New	457143	HERTZ RENT-A-CAR	FLINT	MI	7.31E+08	3357	Hertz Rent-A-Car
224063685	2142019	2152019	*****	28.1	Hill	JOHN	New	2475614	SPEEDWAY08749 FLI	FLINT	MI	4.85E+08	5542	Automated Fuel Dispensers
224179891	2202019	2222019	*****	7.66	Hill	JOHN	New	47452740	AGENT FEE 8900750792202	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224187636	2222019	2252019	*****	16.07	Hill	JOHN	New	47463890	AGENT FEE 8900750792937	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224262804	2252019	2272019	*****	11	Hill	JOHN	New	15022999	SPINDLE CITY CAFE INC	GASTONIA	NC	2.81E+08	5814	Fast Food Restaurants
224241901	2262019	2262019	*****	-520.09	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224319925	3012019	3042019	*****	531.1	Hill	JOHN	New	38301055	HAMPTON INN GASTONIA	704-8669090	NC	2.81E+08	3665	Hampton Inns
224379386	3032019	3052019	*****	40	Hill	JOHN	New	31283046	DELTA AIR BAGGAGE FEE	CHARLESTON	SC	3.79E+08	3058	Delta
224430039	3062019	3072019	*****	14.75	Hill	JOHN	New	47524410	CGEVCH427894	GC4600001SAV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224425347	3062019	3072019	*****	23.58	Hill	JOHN	New	31841092	BP#9634643PRI MAR PETROL	BENTON HARBOR	MI	4.9E+08	5542	Automated Fuel Dispensers
224458592	3072019	3082019	*****	-10.23	Hill	JOHN	New	30461381	FOUR POINTS BY SHERATON	YORK	PA	1.74E+08	3778	Four Points Hotels
224461369	3082019	3112019	*****	521.7	Hill	JOHN	New	44020816	HILTON HOTELS	BENTON HARBOR	MI	4.9E+08	3504	Hilton Hotels
224461368	3082019	3112019	*****	40	Hill	JOHN	New	32258480	DELTA AIR BAGGAGE FEE	KALAMAZOO	MI	3.79E+08	3058	Delta
224461367	3082019	3112019	*****	245.73	Hill	JOHN	New	1237027	BUDGET RENT-A-CAR	KALAMAZOO	MI	4.9E+08	3366	Budget Rent-A-Car
224461366	3082019	3112019	*****	90	Hill	JOHN	New	47380815	CHS AIRPORT PARKING	NORTH CHARLES	SC	2.94E+08	7523	Automobile Parking Lots
224461365	3082019	3112019	*****	17.56	Hill	JOHN	New	3753557	SPEEDWAY02275 597	PORTAGE	MI	4.9E+08	5542	Automated Fuel Dispensers
224548508	3112019	3132019	*****	482.59	Hill	JOHN	New	47553860	AMERICAN AIR0017249814886	FORT WORTH	TX	7.62E+08	3001	American Airlines
224548507	3112019	3132019	*****	9.91	Hill	JOHN	New	47555950	AGENT FEE 8900763581935	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224491738	3112019	3112019	*****	-107.75	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224635582	3152019	3182019	*****	35.95	Hill	JOHN	New	47584103	AGENT FEE 8900764013786	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224635581	3152019	3182019	*****	685.99	Hill	JOHN	New	47579570	SOUTHWES 5262452241549	800-435-9792	TX	7.52E+08	3066	Southwest
224602528	3152019	3182019	*****	7.66	Hill	JOHN	New	47574464	AGENT FEE 8900751273574	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224634310	3162019	3182019	*****	30	Hill	JOHN	New	47579404	AMERICAN AIR0010284480439	FORT WORTH	TX	2E+08	3001	American Airlines
224717189	3192019	3212019	*****	30	Hill	JOHN	New	47602532	AMERICAN AIR0010284793362	FORT WORTH	TX	3.52E+08	3001	American Airlines
224717188	3192019	3212019	*****	313.02	Hill	JOHN	New	42020727	HOME 2 SUITES OXFORD	OXFORD	AL	3.62E+08	3816	HOME2 SUITES BY HILTON
224712316	3212019	3212019	*****	-978.57	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224739261	3222019	3222019	*****	-565.83	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224885683	3272019	3292019	*****	7.66	Hill	JOHN	New	47652773	AGENT FEE 8900751627612	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224926146	3292019	4012019	*****	460	Hill	JOHN	New	47665173	AMERICAN AIR0017338650905	FORT WORTH	TX	7.62E+08	3001	American Airlines
224926145	3292019	4012019	*****	35.95	Hill	JOHN	New	47668434	AGENT FEE 8900764801875	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224961455	3312019	4022019	*****	30	Hill	JOHN	New	47670521	AMERICAN AIR0010285964449	FORT WORTH	TX	2E+08	3001	American Airlines
225077655	4042019	4082019	*****	-181	Hill	JOHN	New	47665173	AMERICAN AIR0017338650905	FORT WORTH	TX	7.62E+08	3001	American Airlines
225077651	4042019	4082019	*****	35.95	Hill	JOHN	New	47709352	AGENT FEE 8900765059411	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225077650	4042019	4082019	*****	181	Hill	JOHN	New	47703985	UNITED 0167338650960	800-932-2732	TX	7.7E+08	3000	United Airlines
225042612	4042019	4052019	*****	63.3	Hill	JOHN	New	32685187	PCS RESTAURANT & LOUNGE	SANTA FE	NM	8.75E+08	5812	Eating Places, Restaurants
225077656	4062019	4082019	*****	323.12	Hill	JOHN	New	66302	BUDGET RENT-A-CAR	ALBUQUERQUE	NM	8.71E+08	3366	Budget Rent-A-Car
225077653	4062019	4082019	*****	30	Hill	JOHN	New	47703904	UNITED 0162602296663	HOUSTON	TX	7.7E+08	3000	United Airlines
225077652	4062019	4082019	*****	119	Hill	JOHN	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
225110990	4072019	4092019	*****	10	Hill	JOHN	New	47712885	MARATHON FOOD MART	WINCHESTER	KY	4.04E+08	5541	Gasoline Service Stations
225077654	4072019	4082019	*****	676.44	Hill	JOHN	New	27347436	HOMEWOOD STES BY HILTON	ALBUQUERQUE	NM	8.71E+08	3751	Homewood Suites
225141098	4082019	4112019	*****	-250.61	Hill	JOHN	New	47718186	AMERICAN AIR0017338650979	FORT WORTH	TX	7.62E+08	3001	American Airlines



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225141097	4082019	4112019	*****	-546.99	Hill	JOHN	New	47721145	AMERICAN AIR0017338650978	FORT WORTH	TX	7.62E+08	3001	American Airlines
225115990	4082019	4102019	*****	546.99	Hill	JOHN	New	47721145	AMERICAN AIR0017338650978	FORT WORTH	TX	7.62E+08	3001	American Airlines
225115989	4082019	4102019	*****	9.91	Hill	JOHN	New	47721279	AGENT FEE 8900765232803	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225115988	4082019	4102019	*****	9.91	Hill	JOHN	New	47717316	AGENT FEE 8900765232802	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225115987	4082019	4102019	*****	250.61	Hill	JOHN	New	47718186	AMERICAN AIR0017338650979	FORT WORTH	TX	7.62E+08	3001	American Airlines
225110991	4082019	4092019	*****	23	Hill	JOHN	New	35519294	BP#3181922CATNIP DOUBLE	NICHOLASVILLE	KY	4.04E+08	5542	Automated Fuel Dispensers
225141099	4092019	4112019	*****	546.99	Hill	JOHN	New	47728901	AMERICAN AIR0017338650988	FORT WORTH	TX	7.62E+08	3001	American Airlines
225141096	4092019	4112019	*****	35.95	Hill	JOHN	New	47724265	AGENT FEE 8900765232816	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225166622	4102019	4122019	*****	955.8	Hill	JOHN	New	47730776	AMERICAN AIR0017349163253	FORT WORTH	TX	7.62E+08	3001	American Airlines
225166621	4102019	4122019	*****	35.95	Hill	JOHN	New	47730743	AGENT FEE 8900765389156	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225166620	4102019	4122019	*****	372.1	Hill	JOHN	New	47732012	UNITED 0167349163252	800-932-2732	TX	7.7E+08	3000	United Airlines
225141100	4102019	4112019	*****	14.75	Hill	JOHN	New	47723599	CGEVCH444739	GC46000020HU	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225197154	4122019	4152019	*****	518.15	Hill	JOHN	New	41888463	HOLIDAY INN EXPR NICH	NICHOLASVILLE	KY	4.04E+08	3501	Holiday Inns
225197153	4122019	4152019	*****	220.99	Hill	JOHN	New	66553	BUDGET RENT-A-CAR	LEXINGTON	KY	4.05E+08	3366	Budget Rent-A-Car
225197152	4122019	4152019	*****	13	Hill	JOHN	New	4933567	SPEEDWAY 09621 LEX	LEXINGTON	KY	4.05E+08	5542	Automated Fuel Dispensers
225230933	4132019	4152019	*****	30	Hill	JOHN	New	47748040	UNITED 0162602940621	800-932-2732	TX	7.7E+08	3000	United Airlines
225230932	4132019	4152019	*****	247.03	Hill	JOHN	New	30967996	MARRIOTT EL PASO	EL PASO	TX	7.99E+08	3509	Marriott Hotels
225197155	4132019	4152019	*****	90	Hill	JOHN	New	47380815	CHS AIRPORT PARKING	NORTH CHARLES	SC	2.94E+08	7523	Automobile Parking Lots
225266081	4152019	4172019	*****	221.87	Hill	JOHN	New	38159719	KIMPTON HOTEL ALLEGRO	CHICAGO	IL	6.06E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
225265093	4152019	4162019	*****	14.75	Hill	JOHN	New	47756853	CGEVCH445899	GC46000021KI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225230931	4152019	4152019	*****	-736.69	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225290600	4162019	4182019	*****	108.1	Hill	JOHN	New	42285118	RAMADA DEL RIO	DEL RIO	TX	7.88E+08	3637	Ramada Inns
225372470	4182019	4222019	*****	30	Hill	JOHN	New	47781112	AMERICAN AIR0010287656885	FORT WORTH	TX	7.88E+08	3001	American Airlines
225372469	4182019	4222019	*****	158.7	Hill	JOHN	New	37126728	LA QUINTA INN DEL RIO	DEL RIO	TX	7.88E+08	3516	LaQuinta Inns
225313838	4182019	4182019	*****	-880.27	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225343653	4222019	4222019	*****	-875.14	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
209285110	5062018	5082018	*****	25	Hill	JOHN	New	31283046	DELTA AIR BAGGAGE FEE	CHARLESTON	SC	3.79E+08	3058	Delta
209518444	5092018	5112018	*****	20	Hill	JOHN	New	43079538	OLIVE GARDEN 0021088	GRAND RAPIDS	MI	4.95E+08	5812	Eating Places, Restaurants
209614520	5102018	5142018	*****	75	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
209614518	5102018	5142018	*****	28.5	Hill	JOHN	New	9721767	SHELL OIL 57443552203	KENTWOOD	MI	4.95E+08	5542	Automated Fuel Dispensers
209614517	5102018	5142018	*****	25	Hill	JOHN	New	31275731	DELTA AIR BAGGAGE FEE	GRAND RAPIDS	MI	3.79E+08	3058	Delta
209518446	5102018	5112018	*****	227.27	Hill	JOHN	New	54462	HERTZ RENT-A-CAR	GRAND RAPIDS	MI	7.31E+08	3357	Hertz Rent-A-Car
209518445	5102018	5112018	*****	301.32	Hill	JOHN	New	31033218	HAMPTON INN - MT PLEASANT	MOUNT PLEASAN	MI	4.89E+08	3665	Hampton Inns
209614519	5112018	5142018	*****	129.95	Hill	JOHN	New	43191405	HOMEWOOD SUITES GRAND RA	GRAND RAPIDS	MI	4.95E+08	3751	Homewood Suites
209961023	5182018	5182018	*****	-832.04	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
211319002	6032018	6112018	*****	376.84	Hill	JOHN	New	29402920	HILTON GARDEN INN & SUITE	TERRE HAUTE	IN	4.78E+08	3504	Hilton Hotels
211090435	6042018	6062018	*****	176.4	Hill	JOHN	New	44293264	AMERICAN AIR0017143786467	FORT WORTH	TX	7.62E+08	3001	American Airlines
211090434	6042018	6062018	*****	8.26	Hill	JOHN	New	44301290	AGENT FEE 8900736013599	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211045547	6042018	6062018	*****	9.94	Hill	JOHN	New	35869153	SUBWAY 03017670	TERRE HAUTE	IN	4.78E+08	5814	Fast Food Restaurants
211221920	6062018	6082018	*****	9.94	Hill	JOHN	New	35869153	SUBWAY 03017670	TERRE HAUTE	IN	4.78E+08	5814	Fast Food Restaurants
211319004	6072018	6112018	*****	341.44	Hill	JOHN	New	74650	HERTZ RENT-A-CAR	INDIANAPOLIS	IN	7.31E+08	3357	Hertz Rent-A-Car
211319003	6072018	6112018	*****	75	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
211319001	6072018	6112018	*****	26.57	Hill	JOHN	New	22893123	SHELL OIL 57446126401	INDIANAPOLIS	IN	4.62E+08	5542	Automated Fuel Dispensers
211410287	6082018	6112018	*****	7.66	Hill	JOHN	New	44367312	AGENT FEE 8900736286672	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211410289	6092018	6112018	*****	431.4	Hill	JOHN	New	44354154	AMERICAN AIR0017152966520	FORT WORTH	TX	7.62E+08	3001	American Airlines
211410288	6092018	6112018	*****	8.26	Hill	JOHN	New	44383883	AGENT FEE 8900736381408	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211462231	6102018	6122018	*****	25	Hill	JOHN	New	31283046	DELTA AIR BAGGAGE FEE	CHARLESTON	SC	3.79E+08	3058	Delta



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211462230	6102018	6122018	*****	10.8	Hill	JOHN	New	44387800	SUBWAY 03605458	AUBURN HILLS	MI	4.83E+08	5814	Fast Food Restaurants
211563081	6112018	6132018	*****	43.11	Hill	JOHN	New	42330	BUDGET RENT-A-CAR	WASHINGTON	DC	2E+08	3366	Budget Rent-A-Car
211563080	6112018	6132018	*****	26	Hill	JOHN	New	36083522	SHELL OIL 10015367005	WASHINGTON	DC	2E+08	5542	Automated Fuel Dispensers
211518900	6112018	6132018	*****	17	Hill	JOHN	New	44400513	MR. B'S SHELBY	SHELBY TOWNSH	MI	4.83E+08	5812	Eating Places, Restaurants
211496667	6112018	6122018	*****	305.58	Hill	JOHN	New	33281111	MARRIOTT COPLEY PLACE	866-435-7627	MA	21160000	3509	Marriott Hotels
211591726	6122018	6142018	*****	11.74	Hill	JOHN	New	44419600	SUBWAY 00240499	UTICA	MI	4.83E+08	5814	Fast Food Restaurants
211768517	6132018	6182018	*****	383.07	Hill	JOHN	New	1137986	HILTON HOTELS	AUBURN HILLS	MI	4.83E+08	3504	Hilton Hotels
211669699	6132018	6152018	*****	60	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
211669698	6132018	6152018	*****	22.26	Hill	JOHN	New	22746194	MARATHON PETRO177915	ALLEN PARK	MI	4.81E+08	5542	Automated Fuel Dispensers
211669697	6132018	6152018	*****	25	Hill	JOHN	New	31287671	DELTA AIR BAGGAGE FEE	DETROIT	MI	3.79E+08	3058	Delta
211669696	6132018	6152018	*****	189.32	Hill	JOHN	New	31778380	DOLLAR RENT A CAR	DETROIT	MI	7.31E+08	3390	Dollar Rent-A-Car
211858723	6142018	6182018	*****	25	Hill	JOHN	New	44497174	AMERICAN AIR0010288312636	FORT WORTH	TX	2E+08	3001	American Airlines
211591727	6142018	6142018	*****	-839.73	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
212168615	6152018	6222018	*****	118.1	Hill	JOHN	New	44554646	AMERICAN AIR0017152966548	FORT WORTH	TX	7.62E+08	3001	American Airlines
211858724	6152018	6182018	*****	34.3	Hill	JOHN	New	44495651	AGENT FEE 8900736540644	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212007953	6182018	6202018	*****	25	Hill	JOHN	New	44521094	AMERICAN AIR0010288761594	FORT WORTH	TX	7.01E+08	3001	American Airlines
212007952	6192018	6202018	*****	715.76	Hill	JOHN	New	33382494	MARRIOTT NEW ORLEANS	866-435-7627	LA	7.01E+08	3509	Marriott Hotels
212037029	6212018	6212018	*****	-744.19	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
212338051	6222018	6252018	*****	14.75	Hill	JOHN	New	44579944	CGEVCH371765	GC4600000BUI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212338050	6222018	6252018	*****	14.75	Hill	JOHN	New	44584047	CGEVCH369880	GC4600000BW8	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212338049	6222018	6252018	*****	14.75	Hill	JOHN	New	44584505	CGEVCH369424	GC4600000BW9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212391462	6262018	6262018	*****	-504.99	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212391461	6262018	6262018	*****	-1372.57	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212391460	6262018	6262018	*****	-91.52	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
213075540	7062018	7092018	*****	622.71	Hill	JOHN	New	44750265	AMERICAN AIR0017152966696	FORT WORTH	TX	7.62E+08	3001	American Airlines
213075539	7062018	7092018	*****	8.26	Hill	JOHN	New	44760868	AGENT FEE 8900737471204	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
213371997	7112018	7132018	*****	25	Hill	JOHN	New	44833225	AMERICAN AIR0010261340834	FORT WORTH	TX	2E+08	3001	American Airlines
213501211	7132018	7162018	*****	25	Hill	JOHN	New	44878922	AMERICAN AIR0010261535855	FORT WORTH	TX	7.32E+08	3001	American Airlines
213501210	7132018	7162018	*****	469.6	Hill	JOHN	New	44871689	AMERICAN AIR0017162575520	FORT WORTH	TX	7.62E+08	3001	American Airlines
213501209	7132018	7162018	*****	8.26	Hill	JOHN	New	44877850	AGENT FEE 8900737779032	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
213501212	7142018	7162018	*****	25	Hill	JOHN	New	44884279	AMERICAN AIR0010261684230	FORT WORTH	TX	1.92E+08	3001	American Airlines
213501208	7142018	7162018	*****	216.86	Hill	JOHN	New	30515480	TOWNEPLACE SUITES	OKLAHOMA CITY	OK	7.31E+08	3740	TownePlace Suites
213552677	7152018	7172018	*****	25	Hill	JOHN	New	44888981	UNITED 0162604305882	HOUSTON	TX	7.7E+08	3000	United Airlines
213501213	7152018	7162018	*****	202	Hill	JOHN	New	31125571	COURTYARD BY MARRIOTT-	PHILADELPHIA	PA	1.92E+08	3690	Courtyard By Marriott
213608981	7162018	7182018	*****	10.68	Hill	JOHN	New	8049138	SUBWAY 00287383	WAUKEGAN	IL	6.01E+08	5814	Fast Food Restaurants
213552676	7162018	7172018	*****	12.18	Hill	JOHN	New	44891090	JIMMY JOHNS - 2491	GURNEE	IL	6E+08	5814	Fast Food Restaurants
213682648	7172018	7192018	*****	12.4	Hill	JOHN	New	22360344	SUBWAY 00058313	GURNEE	IL	6E+08	5814	Fast Food Restaurants
213817774	7182018	7202018	*****	25	Hill	JOHN	New	44959404	AMERICAN AIR0010262138734	FORT WORTH	TX	2E+08	3001	American Airlines
213861098	7192018	7232018	*****	25	Hill	JOHN	New	44980771	UNITED 0162604610224	800-932-2732	TX	7.7E+08	3000	United Airlines
213861097	7192018	7232018	*****	533.12	Hill	JOHN	New	5786157	HAMPTON INN GURNEE	GURNEE	IL	6E+08	3665	Hampton Inns
213817776	7192018	7202018	*****	11	Hill	JOHN	New	39230453	COSF CONV CTR GARAGE	SANTA FE	NM	8.75E+08	7523	Automobile Parking Lots
213817775	7192018	7202018	*****	14.75	Hill	JOHN	New	44943503	CGEVCH380191	GC4600000HZQ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213961701	7202018	7232018	*****	183.2	Hill	JOHN	New	44983089	AMERICAN AIR0017162575595	FORT WORTH	TX	7.62E+08	3001	American Airlines
213961700	7202018	7232018	*****	34.3	Hill	JOHN	New	44973093	AGENT FEE 8900738094347	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
213961699	7202018	7232018	*****	183.97	Hill	JOHN	New	44980485	SOUTHWES 5261469540161	800-435-9792	TX	7.52E+08	3066	Southwest
214006037	7212018	7242018	*****	226.59	Hill	JOHN	New	19105	HILTON HOTELS OHARE	CHICAGO	IL	6.07E+08	3504	Hilton Hotels
213953769	7212018	7232018	*****	25	Hill	JOHN	New	44992110	AMERICAN AIR0010262475547	FORT WORTH	TX	8.71E+08	3001	American Airlines

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213953767	7212018	7232018	*****	237.46	Hill	JOHN	New	25133303	ADVANTAGE CAR # 320101	ALBUQUERQUE	NM	8.71E+08	3441	ADVANTAGE RENT-A-CAR
213953766	7212018	7232018	*****	18.36	Hill	JOHN	New	35227567	PHILLIPS 66 - PUEBLO GAS	SANTO DOMINGO	NM	8.71E+08	5542	Automated Fuel Dispensers
213953768	7222018	7232018	*****	412.11	Hill	JOHN	New	42496076	FFI&S SANTA FE	SANTA FE	NM	8.75E+08	3715	Fairfield Inn
214044209	7242018	7242018	*****	-1139.58	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214436929	7262018	7302018	*****	25	Hill	JOHN	New	45084812	AMERICAN AIR0010263049637	FORT WORTH	TX	3.28E+08	3001	American Airlines
214436928	7262018	7302018	*****	755	Hill	JOHN	New	39141135	HYATT RGNCY GRND CYPRESS	ORLANDO	FL	3.28E+08	3640	Hyatt Hotels
214518310	7302018	7312018	*****	14.75	Hill	JOHN	New	45115642	CGEVCH382051	GC4600000K6P	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214894255	8022018	8062018	*****	402.4	Hill	JOHN	New	45185783	AMERICAN AIR0017162575692	FORT WORTH	TX	7.62E+08	3001	American Airlines
214894254	8022018	8062018	*****	8.26	Hill	JOHN	New	45216403	AGENT FEE 8900738686509	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
214667772	8022018	8022018	*****	-1236.54	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215290231	8052018	8132018	*****	497.55	Hill	JOHN	New	41594810	COUNTRY INN LIBBY	LIBBY	MT	5.99E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
215136104	8072018	8092018	*****	25	Hill	JOHN	New	36487716	AMERICAN AIR0010264494882	FORT WORTH	TX	2E+08	3001	American Airlines
215086780	8082018	8092018	*****	17	Hill	JOHN	New	40917689	CKE*ROSITA S MEXICAN 350	LIBBY	MT	5.99E+08	5812	Eating Places, Restaurants
215086781	8092018	8092018	*****	-844.97	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
215290233	8102018	8132018	*****	31.94	Hill	JOHN	New	38607326	MOUNTAIN WEST 09888967	KALISPELL	MT	5.99E+08	5542	Automated Fuel Dispensers
215290232	8102018	8132018	*****	19.24	Hill	JOHN	New	38882570	CHICK-FIL-A #03434	KALISPELL	MT	5.99E+08	5814	Fast Food Restaurants
215290235	8112018	8132018	*****	105	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
215290234	8112018	8132018	*****	146.45	Hill	JOHN	New	43511830	HOLIDAY INN EXPRESS & SU	KALISPELL	MT	5.99E+08	3501	Holiday Inns
215476426	8122018	8142018	*****	25	Hill	JOHN	New	45344376	AMERICAN AIR0010265067825	FORT WORTH	TX	4.62E+08	3001	American Airlines
215500126	8132018	8152018	*****	342.56	Hill	JOHN	New	202798	HERTZ RENT A CAR	KALISPELL	MT	5.99E+08	3357	Hertz Rent-A-Car
215724008	8162018	8172018	*****	103.23	Hill	JOHN	New	30461381	FOUR POINTS BY SHERATON	YORK	PA	1.74E+08	3778	Four Points Hotels
215765492	8202018	8202018	*****	-1159.74	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
216105177	8222018	8232018	*****	14.75	Hill	JOHN	New	45496977	CGEVCH389311	GC4600000QHN	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216350812	8232018	8272018	*****	733.5	Hill	JOHN	New	45555610	AMERICAN AIR0017170483615	FORT WORTH	TX	7.62E+08	3001	American Airlines
216350811	8232018	8272018	*****	34.3	Hill	JOHN	New	45559120	AGENT FEE 8900754124579	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
216350810	8272018	8272018	*****	-475.41	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
216603476	8282018	8302018	*****	34	Hill	JOHN	New	6352200	PRIDE TRAVEL CENTER	ELOY	AZ	8.51E+08	5542	Automated Fuel Dispensers
216702216	8292018	8312018	*****	36.16	Hill	JOHN	New	45632038	THORNTONS #0083	EVANSVILLE	IN	4.77E+08	5542	Automated Fuel Dispensers
216603478	8292018	8302018	*****	14	Hill	JOHN	New	1004214	BARON FUELS	YUMA	AZ	8.54E+08	5542	Automated Fuel Dispensers
216603477	8292018	8302018	*****	324.63	Hill	JOHN	New	39582700	DOUBLETREE HOTELS	520-8814200	AZ	8.57E+08	3692	Doubletree Hotels
216826656	8302018	9032018	*****	205.36	Hill	JOHN	New	24579978	BESTWESTERNINN SUITES YUMA	YUMA	AZ	8.54E+08	3502	Best Western Hotels
216735004	8302018	9032018	*****	18	Hill	JOHN	New	36604323	BEEF O BRADYS - 559	LOUISVILLE	KY	4.02E+08	5812	Eating Places, Restaurants
216702217	8302018	8312018	*****	19.48	Hill	JOHN	New	3686660	KROGER FUEL #8752	LOUISVILLE	KY	4.02E+08	5542	Automated Fuel Dispensers
216668559	8302018	8312018	*****	14.75	Hill	JOHN	New	45623207	CGEVCH390135	GC4600000SXQ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216665684	8302018	8312018	*****	477.14	Hill	JOHN	New	90561	ENTERPRISE RENT-A-CAR	TUCSON	AZ	8.57E+08	3405	Enterprise Rent-A-Car
216735003	8312018	9032018	*****	134.76	Hill	JOHN	New	38397001	HAMPTON INN LOUISVL APRT	502-3668100	KY	4.02E+08	3665	Hampton Inns
216735002	8312018	9032018	*****	75	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
216735001	8312018	9032018	*****	268.8	Hill	JOHN	New	116584	BUDGET RENT-A-CAR	LOUISVILLE	KY	4.02E+08	3366	Budget Rent-A-Car
216957194	9052018	9062018	*****	475.8	Hill	JOHN	New	39512392	DOUBLETREE HOTELS	812-4235002	IN	4.77E+08	3692	Doubletree Hotels
216933583	9052018	9052018	*****	-1196.22	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217295803	9112018	9112018	*****	-1028	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
217779517	9142018	9172018	*****	14.75	Hill	JOHN	New	45892084	CGEVCH399727	GC4600000XIB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217985405	9182018	9202018	*****	18	Hill	JOHN	New	41853234	BOSTONS PIZZA WALDORF	SAINT CHARLES	MD	2.06E+08	5812	Eating Places, Restaurants
217878256	9182018	9182018	*****	-1853.75	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218079995	9192018	9212018	*****	8.3	Hill	JOHN	New	36111448	BELTWAY LIBERTY	ALEXANDRIA	VA	2.23E+08	5542	Automated Fuel Dispensers
218183510	9202018	9242018	*****	45	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
218183509	9202018	9242018	*****	103.23	Hill	JOHN	New	22828146	HILTON GARDEN INN LODGING	WALDORF	MD	2.06E+08	3504	Hilton Hotels

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218183508	9202018	9242018	*****	161.5	Hill	JOHN	New	26244	HERTZ RENT-A-CAR	WASHINGTON	DC	7.31E+08	3357	Hertz Rent-A-Car
218356085	9232018	9252018	*****	40	Hill	JOHN	New	46078439	AMERICAN AIR0010268708746	FORT WORTH	TX	2.94E+08	3001	American Airlines
218666413	9272018	10012018	*****	411.24	Hill	JOHN	New	32901338	HAMPTON INN DESMOINES	DES MOINES	IA	5.03E+08	3665	Hampton Inns
218666414	9282018	10012018	*****	20.9	Hill	JOHN	New	27251211	CASEYS GEN STORE 3382	CEDAR RAPIDS	IA	5.24E+08	5542	Automated Fuel Dispensers
218761394	9292018	10012018	*****	314.39	Hill	JOHN	New	46172220	AMERICAN AIR0017210792273	FORT WORTH	TX	7.62E+08	3001	American Airlines
218761393	9292018	10012018	*****	34.3	Hill	JOHN	New	46171907	AGENT FEE 8900756011238	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218666416	9292018	10012018	*****	312.48	Hill	JOHN	New	38265547	HAMPTON INNS	319-3628144	IA	5.24E+08	3665	Hampton Inns
218666415	9292018	10012018	*****	600.69	Hill	JOHN	New	817981	AVIS RENT-A-CAR	DES MOINES	IA	5.03E+08	3389	Avis Rent-A-Car
219122759	10042018	10082018	*****	30	Hill	JOHN	New	46239056	AMERICAN AIR0010269719827	FORT WORTH	TX	2E+08	3001	American Airlines
219122758	10042018	10082018	*****	35.95	Hill	JOHN	New	46259195	AGENT FEE 8900756254083	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219122757	10042018	10082018	*****	747.59	Hill	JOHN	New	46248452	UNITED 0167210792297	800-932-2732	TX	7.7E+08	3000	United Airlines
219057528	10042018	10082018	*****	35	Hill	JOHN	New	33712686	MARATHON PETRO168195	DENMARK	TN	3.84E+08	5542	Automated Fuel Dispensers
219057527	10042018	10082018	*****	430.33	Hill	JOHN	New	38268089	DOUBLETREE JACKSON	731-6646900	TN	3.83E+08	3692	Doubletree Hotels
219057533	10052018	10082018	*****	40	Hill	JOHN	New	46237969	AMERICAN AIR0010269758637	FORT WORTH	TX	3.81E+08	3001	American Airlines
219057532	10052018	10082018	*****	103.55	Hill	JOHN	New	825465	HAMPTON INNS 6830CRUMPLER	OLIVE BRANCH	MS	3.87E+08	3665	Hampton Inns
219057531	10052018	10082018	*****	15.16	Hill	JOHN	New	378482	SHELL OIL 57542481601	OLIVE BRANCH	MS	3.87E+08	5542	Automated Fuel Dispensers
219057530	10052018	10082018	*****	77	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
219057529	10052018	10082018	*****	221.7	Hill	JOHN	New	34221599	PAYLESS-CORPORATE OFFICE	MEMPHIS	TN	3.81E+08	3359	Payless Car Rental
219220296	10082018	10102018	*****	30	Hill	JOHN	New	46263850	UNITED 0162600321261	800-932-2732	TX	7.7E+08	3000	United Airlines
219291400	10092018	10112018	*****	686.25	Hill	JOHN	New	39240480	HILTON GARDEN INN ORLAND	ORLANDO	FL	3.28E+08	3604	Hilton Garden Inn
219482934	10112018	10152018	*****	30	Hill	JOHN	New	46328035	UNITED 0162600473400	800-932-2732	TX	7.7E+08	3000	United Airlines
219482933	10122018	10152018	*****	218.14	Hill	JOHN	New	32622603	RESIDENCE INN	HELENA	MT	5.96E+08	3703	Residence Inns
219373387	10122018	10122018	*****	-103.23	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
219580191	10152018	10172018	*****	40	Hill	JOHN	New	31283046	DELTA AIR BAGGAGE FEE	CHARLESTON	SC	3.79E+08	3058	Delta
219896430	10182018	10222018	*****	-157.19	Hill	JOHN	New	46172220	AMERICAN AIR0017210792273	FORT WORTH	TX	7.62E+08	3001	American Airlines
219810190	10192018	10222018	*****	139.23	Hill	JOHN	New	43675375	HAMPTON INN	734-6992424	MI	4.81E+08	3665	Hampton Inns
219810189	10192018	10222018	*****	40	Hill	JOHN	New	31287671	DELTA AIR BAGGAGE FEE	DETROIT	MI	3.79E+08	3058	Delta
219810188	10192018	10222018	*****	75	Hill	JOHN	New	42218286	CHARLESTON CO 84301001	CHARLESTON	SC	2.94E+08	7523	Automobile Parking Lots
219810187	10192018	10222018	*****	339.66	Hill	JOHN	New	24681086	FOUR POINTS HOTEL	KALAMAZOO	MI	4.9E+08	3778	Four Points Hotels
220416825	10292018	10302018	*****	14.75	Hill	JOHN	New	46578937	CGEVCH412222	GC46000018FW	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220526675	11012018	11012018	*****	-633.89	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220650568	11022018	11022018	*****	-1984.18	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220968740	11082018	11082018	*****	-336.03	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221260532	11112018	11132018	*****	415.6	Hill	JOHN	New	46797856	AMERICAN AIR0017221368558	FORT WORTH	TX	7.62E+08	3001	American Airlines
221260531	11112018	11132018	*****	9.91	Hill	JOHN	New	46800097	AGENT FEE 8900758093237	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221461012	11142018	11162018	*****	35.95	Hill	JOHN	New	46846962	AGENT FEE 8900758263683	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221699143	11202018	11212018	*****	347.28	Hill	JOHN	New	30794338	FAIRFIELD INN COLORADO	COLORADO SPRI	CO	8.09E+08	3715	Fairfield Inn
221845327	11232018	11262018	*****	14.75	Hill	JOHN	New	46945526	CGEVCH420448	GC4600001DAG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221897696	11272018	11272018	*****	-823.49	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222257487	12042018	12042018	*****	-594.32	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222497525	12072018	12102018	*****	308.39	Hill	JOHN	New	47100071	AMERICAN AIR0017228792557	FORT WORTH	TX	7.62E+08	3001	American Airlines
222497524	12072018	12102018	*****	9.91	Hill	JOHN	New	47106524	AGENT FEE 8900759239708	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222381050	12072018	12072018	*****	-1385.31	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222551876	12092018	12112018	*****	296.72	Hill	JOHN	New	44320819	EMBASSY SUITES BRUNSWICK	912-2671615	GA	3.15E+08	3652	Embassy Hotels
222565555	12102018	12122018	*****	433.4	Hill	JOHN	New	11450861	COMFORT SUITES	KINGSPORT	TN	3.77E+08	3562	Comfort Inns
222436038	12102018	12102018	*****	-328.42	Hill	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222640881	12112018	12132018	*****	15	Hill	JOHN	New	29512084	LOVE S TRAVEL 00006031	JACKSONVILLE	FL	3.22E+08	5542	Automated Fuel Dispensers

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222594347	12112018	12122018	*****	63.06	Hill	JOHN	New	213399	ALAMO RENT-A-CAR	JACKSONVILLE	FL	3.22E+08	3387	Alamo Rent-A-Car
222565554	12112018	12122018	*****	12.68	Hill	JOHN	New	30579749	MCALISTER'S #1169	KINGSPORT	TN	3.77E+08	5814	Fast Food Restaurants
222659235	12122018	12142018	*****	11	Hill	JOHN	New	45483241	SANTA FE	KINGSPORT	TN	3.77E+08	5812	Eating Places, Restaurants
222828345	12172018	12192018	*****	14.64	Hill	JOHN	New	47182809	SUBWAY 00034066	CHICAGO	IL	6.07E+08	5814	Fast Food Restaurants
222852714	12182018	12192018	*****	14.75	Hill	JOHN	New	47184749	CGEVCH425544	GC4600001I5O	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222949088	12212018	12242018	*****	757.9	Hill	JOHN	New	43513648	HILTON HOTELS	847-9286900	IL	6E+08	3504	Hilton Hotels
222949087	12212018	12242018	*****	10.81	Hill	JOHN	New	2050825	EXXONMOBIL 97200539	FRANKLIN PARK	IL	6.01E+08	5542	Automated Fuel Dispensers
222949086	12212018	12242018	*****	406.4	Hill	JOHN	New	25178096	ADVANTAGE CAR #140102	DES PLAINES	IL	6E+08	3441	ADVANTAGE RENT-A-CAR
222932872	12212018	12212018	*****	-707.83	Hill	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
202297801	1032018	1042018	*****	167	Hoffman	JONATHAN	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
202297800	1032018	1042018	*****	44.97	Hoffman	JONATHAN	New	42128605	THE SPINSTER SISTERS	SANTA ROSA	CA	9.54E+08	5812	Eating Places, Restaurants
202361256	1042018	1052018	*****	157	Hoffman	JONATHAN	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
202497349	1082018	1092018	*****	14.75	Hoffman	JONATHAN	New	42187394	CGEVCH302068	C002XYIGX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
202613163	1112018	1112018	*****	-1166.7	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
202921936	1172018	1182018	*****	14.75	Hoffman	JONATHAN	New	42282963	CGEVCH324121	C002YG0JX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203092630	1222018	1222018	*****	-315.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
203340246	1242018	1262018	*****	0.54	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
203340243	1242018	1262018	*****	53.82	Hoffman	JONATHAN	New	24240247	BISTRO ANGELO	DAVOS PLATZ	N/A	7.27E+08	5812	Eating Places, Restaurants
203340245	1252018	1262018	*****	65.99	Hoffman	JONATHAN	New	17736172	KONGRESS HOTEL DAVOS	DAVOS PLATZ	N/A	72700000	7011	Hotels-Lodging (Not Listed Elsewhere)
203340244	1252018	1262018	*****	0.66	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
203452738	1262018	1292018	*****	12.04	Hoffman	JONATHAN	New	31692543	ARLINGTON BLUE TOP CAB	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
203452737	1262018	1292018	*****	32.88	Hoffman	JONATHAN	New	42414214	SQ *NICK	BETHESDA	MD	2.08E+08	7299	Other Services Not Elsewhere Classified
203728050	2012018	2022018	*****	21.71	Hoffman	JONATHAN	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
223863833	2052019	2062019	*****	6.8	Hoffman	JONATHAN	New	47378122	CGELVCH43164	GC4600001MHD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223863832	2052019	2062019	*****	6.8	Hoffman	JONATHAN	New	47380996	CGELVCH43166	GC4600001MH9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204047997	2072018	2082018	*****	6.8	Hoffman	JONATHAN	New	42553753	CGELVCH33043	C002ZXT4X056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204128870	2082018	2092018	*****	-21.71	Hoffman	JONATHAN	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
223961929	2082019	2112019	*****	14.75	Hoffman	JONATHAN	New	47399333	CGEVCH424546	GC4600001NFF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223961928	2082019	2112019	*****	14.75	Hoffman	JONATHAN	New	47403560	CGEVCH432084	GC4600001NF5	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223989061	2122019	2122019	*****	-978.8	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223989060	2122019	2122019	*****	-497.06	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204444078	2142018	2152018	*****	14.75	Hoffman	JONATHAN	New	42648274	CGEVCH332405	C0030HRVX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204509538	2162018	2162018	*****	-54.55	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204763987	2202018	2222018	*****	33	Hoffman	JONATHAN	New	4449065	BRANOS ITALIAN GRILL	COCOA BEACH	FL	3.29E+08	5812	Eating Places, Restaurants
204836233	2222018	2232018	*****	215	Hoffman	JONATHAN	New	43855	COURTYARD BY MARRIOTT	COCOA BEACH	FL	3.29E+08	3690	Courtyard By Marriott
204957804	2262018	2262018	*****	965.17	Hoffman	JONATHAN	New	2377000	CREDIT TRANSACTION REFUND	N/A	N/A	0	0	Internal Transaction
205179404	2272018	3012018	*****	25	Hoffman	JONATHAN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205778520	3092018	3122018	*****	49.43	Hoffman	JONATHAN	New	42981791	SEEMARK HOTEL 109043	GANGNEUNG-SI	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
205778519	3092018	3122018	*****	0.49	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205778522	3102018	3122018	*****	43.51	Hoffman	JONATHAN	New	42971187	FOOD 6482943	PYEONGCHANG-G	N/A	0	5812	Eating Places, Restaurants
205778521	3102018	3122018	*****	0.44	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205967279	3112018	3142018	*****	492.48	Hoffman	JONATHAN	New	42992544	(JOO)ILAINDEUPAKEUKENSING	PYEONGCHANG-G	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
205967278	3112018	3142018	*****	4.92	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205897230	3112018	3132018	*****	40	Hoffman	JONATHAN	New	15849185	GRAND HYATT SAN DIEGO FB	SAN DIEGO	CA	9.21E+08	5812	Eating Places, Restaurants
205897231	3122018	3132018	*****	26.26	Hoffman	JONATHAN	New	79438	SAN DIEGO PIER CAFE	SAN DIEGO	CA	9.21E+08	5812	Eating Places, Restaurants
206044894	3132018	3152018	*****	25	Hoffman	JONATHAN	New	38850609	CURADERO PALOMAR SD	SAN DIEGO	CA	9.21E+08	5812	Eating Places, Restaurants
205967280	3132018	3142018	*****	75.6	Hoffman	JONATHAN	New	42414214	SQ *NICK	BETHESDA	MD	2.08E+08	7299	Other Services Not Elsewhere Classified

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206044896	3142018	3152018	*****	6.8	Hoffman	JONATHAN	New	43031367	CGELVCH33917	C0032U2NX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206044895	3142018	3152018	*****	6.8	Hoffman	JONATHAN	New	43031292	CGELVCH33911	C0032U2OX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206044893	3142018	3152018	*****	398	Hoffman	JONATHAN	New	16094449	PALOMAR SAN DIEGO	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
206456987	3212018	3222018	*****	14.75	Hoffman	JONATHAN	New	43145006	CGEVCH341669	C0033HKTX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206533302	3232018	3232018	*****	-309.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206744170	3262018	3272018	*****	7.47	Hoffman	JONATHAN	New	27505778	CHAPULIN	MEXICO DF	N/A	0	5812	Eating Places, Restaurants
206744169	3262018	3272018	*****	0.07	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206805848	3272018	3282018	*****	252.1	Hoffman	JONATHAN	New	41231785	HTL PTE INTER CONT	MEXICO DF	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
206805847	3272018	3282018	*****	2.52	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
207192513	4032018	4042018	*****	6.8	Hoffman	JONATHAN	New	43318342	CGELVCH34630	C0034P64X054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207192512	4032018	4042018	*****	6.8	Hoffman	JONATHAN	New	43326011	CGELVCH34629	C0034P63X056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207192511	4032018	4042018	*****	14.75	Hoffman	JONATHAN	New	43313387	CGEVCH342103	C0034MZEX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207306735	4062018	4062018	*****	-805.53	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207681797	4102018	4122018	*****	636.7	Hoffman	JONATHAN	New	43449817	AMERICAN AIR0017132750289	FORT WORTH	TX	8.5E+08	3001	American Airlines
207681796	4102018	4122018	*****	34.3	Hoffman	JONATHAN	New	43451740	AGENT FEE 8900733447757	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207897209	4112018	4162018	*****	-636.7	Hoffman	JONATHAN	New	43449817	AMERICAN AIR0017132750289	FORT WORTH	TX	8.5E+08	3001	American Airlines
207897208	4122018	4162018	*****	-350.2	Hoffman	JONATHAN	New	43487668	UNITED 0167132750312	800-932-2732	TX	7.7E+08	3000	United Airlines
207897206	4122018	4162018	*****	350.2	Hoffman	JONATHAN	New	43487668	UNITED 0167132750312	800-932-2732	TX	7.7E+08	3000	United Airlines
207897205	4122018	4162018	*****	8.26	Hoffman	JONATHAN	New	43481181	AGENT FEE 8900733586307	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207897207	4132018	4162018	*****	14.75	Hoffman	JONATHAN	New	43507380	CGEVCH349669	C0035OJTX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207979113	4172018	4172018	*****	-258.7	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208199846	4182018	4202018	*****	-44.94	Hoffman	JONATHAN	New	38692222	HOTEL NIKKO SAN FRANCISC	SAN FRANCISCO	CA	9.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
208113290	4182018	4192018	*****	51	Hoffman	JONATHAN	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208113289	4182018	4192018	*****	691.16	Hoffman	JONATHAN	New	38692222	HOTEL NIKKO SAN FRANCISC	SAN FRANCISCO	CA	9.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
208417526	4212018	4242018	*****	294	Hoffman	JONATHAN	New	4291047	HILTON CONVENTION CTR	ORLANDO	FL	3.28E+08	3504	Hilton Hotels
208485925	4232018	4252018	*****	-4	Hoffman	JONATHAN	New	4291047	HILTON CONVENTION CTR	ORLANDO	FL	3.28E+08	3504	Hilton Hotels
209235759	5032018	5072018	*****	98	Hoffman	JONATHAN	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
210811944	5302018	6012018	*****	98	Hoffman	JONATHAN	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
210732154	5302018	5312018	*****	18	Hoffman	JONATHAN	New	2574429	JULIOS CAFE CORONA	EL PASO	TX	7.99E+08	5812	Eating Places, Restaurants
211411286	6082018	6112018	*****	224.11	Hoffman	JONATHAN	New	42021401	HYATT REGENCY SANTA CLAR	SANTA CLARA	CA	9.51E+08	3640	Hyatt Hotels
211411285	6082018	6112018	*****	43	Hoffman	JONATHAN	New	44374750	ASA RESTAURANT	650-9352372	CA	9.4E+08	5812	Eating Places, Restaurants
211411284	6082018	6112018	*****	33	Hoffman	JONATHAN	New	44001894	HYATT REGENCY SANTACL F&	SANTA CLARA	CA	9.51E+08	5812	Eating Places, Restaurants
211564116	6132018	6132018	*****	-1516.54	Hoffman	JONATHAN	New	40595111	ACH PAYMENT THANK YOU	N/A	N/A	0	0	Internal Transaction
211859823	6142018	6182018	*****	1353.39	Hoffman	JONATHAN	New	1934638	THE DAVID CITADEL HOTEL	JERUSALEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
212393122	6252018	6262018	*****	14.75	Hoffman	JONATHAN	New	44618653	CGEVCH358079	GC4600000CFK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212393121	6252018	6262018	*****	6.8	Hoffman	JONATHAN	New	44619162	CGELVCH35947	GC4600000C5S	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212461381	6262018	6272018	*****	14.75	Hoffman	JONATHAN	New	44624799	CGEVCH367190	GC4600000CJY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212461380	6262018	6272018	*****	14.75	Hoffman	JONATHAN	New	44623004	CGEVCH372714	GC4600000CJX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212461379	6262018	6272018	*****	14.75	Hoffman	JONATHAN	New	44636687	CGEVCH361209	GC4600000CK0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212461378	6262018	6272018	*****	14.75	Hoffman	JONATHAN	New	44627144	CGEVCH373752	GC4600000CMD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212461377	6272018	6272018	*****	-112.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212619149	6292018	6292018	*****	-1344.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212619148	6292018	6292018	*****	-48.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212619147	6292018	6292018	*****	-112.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212619146	6292018	6292018	*****	-660.97	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212884999	7022018	7042018	*****	650.7	Hoffman	JONATHAN	New	44481280	ASPEN SQUARE CONDOMINIUM	ASPEN	CO	8.16E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
212884998	7032018	7042018	*****	6.8	Hoffman	JONATHAN	New	44717164	CGELVCH37266	GC4600000EKK	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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212992233	7062018	7062018	*****	-416.11	Hoffman	JONATHAN	New	40595111	ACH PAYMENT THANK YOU	N/A	N/A	0	0	Internal Transaction
213212076	7102018	7112018	*****	143.96	Hoffman	JONATHAN	New	35822457	HOTEL CAMINO REAL -VI	GUATEMALA	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
213502179	7132018	7162018	*****	14.75	Hoffman	JONATHAN	New	44851588	CGEVCH379545	GC4600000GW4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213654849	7172018	7182018	*****	14.75	Hoffman	JONATHAN	New	44912083	CGEVCH378699	GC4600000H9M	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213588367	7172018	7172018	*****	-158.71	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
213729682	7192018	7192018	*****	-272.86	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214046077	7232018	7242018	*****	6.8	Hoffman	JONATHAN	New	45005964	CGELVCH37775	GC4600000IJO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214202480	7252018	7262018	*****	14.75	Hoffman	JONATHAN	New	45028550	CGEVCH382356	GC4600000IZ0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214429697	7302018	7302018	*****	-700.07	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218142554	9202018	9212018	*****	6.8	Hoffman	JONATHAN	New	46017326	CGELVCH39894	GC4600000ZGS	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218627454	9272018	9282018	*****	2.01	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218627453	9272018	9282018	*****	201.06	Hoffman	JONATHAN	New	23144421	THE HOTEL ELBA LEASEHOLD	BRUXELLES	N/A	10000000	7011	Hotels-Lodging (Not Listed Elsewhere)
220933534	11062018	11072018	*****	6.8	Hoffman	JONATHAN	New	46711380	CGELVCH41393	GC46000019SO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221094811	11082018	11092018	*****	6.8	Hoffman	JONATHAN	New	46757090	CGELVCH41515	GC4600001AHJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221462029	11142018	11162018	*****	93	Hoffman	JONATHAN	New	1240295	HOLIDAY INN EXPRESS	PHARR	TX	7.86E+08	3501	Holiday Inns
221776911	11212018	11232018	*****	125.31	Hoffman	JONATHAN	New	42322868	HTL REPUBLIC SAN DIEGO	SAN DIEGO	CA	9.21E+08	3826	Autograph
222413914	12062018	12072018	*****	288	Hoffman	JONATHAN	New	45029566	5 BEEKMAN PROPERTY OWNER	2122335505	NY	1E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
222552793	12092018	12112018	*****	454.51	Hoffman	JONATHAN	New	47029695	KEMPINSKI HOTEL AQABA	AQABA	N/A	10000	7011	Hotels-Lodging (Not Listed Elsewhere)
222498956	12092018	12102018	*****	45.55	Hoffman	JONATHAN	New	47108720	ROMERO AQABA	AQABA	N/A	0	5812	Eating Places, Restaurants
222498955	12092018	12102018	*****	0.46	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222642116	12102018	12132018	*****	58.76	Hoffman	JONATHAN	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222642115	12102018	12132018	*****	0.59	Hoffman	JONATHAN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222552795	12102018	12112018	*****	14.75	Hoffman	JONATHAN	New	47123212	CGEVCH424551	GC4600001G75	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222552794	12102018	12112018	*****	6.8	Hoffman	JONATHAN	New	47123453	CGELVCH42285	GC4600001G50	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222694110	12122018	12142018	*****	525.63	Hoffman	JONATHAN	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222642117	12122018	12132018	*****	183.49	Hoffman	JONATHAN	New	47108721	SQ *NICK GOSQ.COM	BETHESDA	MD	2.08E+08	7299	Other Services Not Elsewhere Classified
201615551	12132017	12152017	*****	167.9	Hoffman	JONATHAN	New	22797405	THE DRISKILL HOTEL	AUSTIN	TX	7.87E+08	3640	Hyatt Hotels
222642114	12132018	12132018	*****	-107.75	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
201722559	12152017	12182017	*****	14.75	Hoffman	JONATHAN	New	42024843	CGEVCH318567	C002WKBFX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201787928	12182017	12192017	*****	6.8	Hoffman	JONATHAN	New	42034428	CGELVCH31888	C002WNBHX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222853807	12182018	12192018	*****	14.75	Hoffman	JONATHAN	New	47183882	CGEVCH427296	GC4600001I4J	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201787927	12192017	12192017	*****	-203.57	Hoffman	JONATHAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
202098098	12282017	12282017	*****	-1297.94	Hoffman	JONATHAN	New	40595111	ACH PAYMENT THANK YOU	N/A	N/A	0	0	Internal Transaction
223786159	2012019	2042019	*****	196.09	Houlton	TYLER	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223851334	2052019	2062019	*****	6.8	Houlton	TYLER	New	47376010	CGELVCH43160	GC4600001MHC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223906747	2062019	2082019	*****	196.09	Houlton	TYLER	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223981207	2112019	2122019	*****	14.75	Houlton	TYLER	New	47412388	CGEVCH432320	GC4600001NJ0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224002362	2122019	2132019	*****	14.75	Houlton	TYLER	New	47413825	CGEVCH434042	GC4600001O3A	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224026904	2142019	2142019	*****	-133.25	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224026903	2142019	2142019	*****	-188.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224489214	3082019	3112019	*****	14.75	Houlton	TYLER	New	47544655	CGEVCH439356	GC4600001SWF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224489213	3082019	3112019	*****	14.75	Houlton	TYLER	New	47542201	CGEVCH439352	GC4600001SWE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224489212	3082019	3112019	*****	6.8	Houlton	TYLER	New	47539865	CGELVCH43934	GC4600001SVZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224514541	3122019	3122019	*****	-342.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224514540	3122019	3122019	*****	-142.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224701075	3202019	3212019	*****	14.75	Houlton	TYLER	New	47604587	CGEVCH442678	GC4600001V7I	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224726684	3222019	3222019	*****	-210.84	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction

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224821054	3252019	3272019	*****	1084.76	Houlton	TYLER	New	47174347	GROSVENOR HOUSE A	LONDON	N/A	0	3509	Marriott Hotels
224821053	3252019	3272019	*****	10.85	Houlton	TYLER	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224872884	3272019	3292019	*****	172	Houlton	TYLER	New	132470	HOTEL MARRIOTT	FRANCISCO MOR	N/A	0	3509	Marriott Hotels
224923465	3292019	4012019	*****	6.8	Houlton	TYLER	New	47665219	CGELVCH44554	GC4600001XOX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224970323	4012019	4032019	*****	1169.1	Houlton	TYLER	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
224970322	4012019	4032019	*****	11.69	Houlton	TYLER	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224949461	4012019	4022019	*****	14.75	Houlton	TYLER	New	47672271	CGEVCH445575	GC4600001Y1L	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224996531	4042019	4042019	*****	-186.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225075086	4052019	4082019	*****	192	Houlton	TYLER	New	10944792	HOLIDAY INNS EXPRESS EL	EL PASO	TX	7.99E+08	3501	Holiday Inns
216099114	8222018	8232018	*****	14.75	Houlton	TYLER	New	5917501	IVISA SERVICES	NORTH SYDNEY	N/A	20600000	9399	Government Services, Not Elsewhere Classified
216099113	8222018	8232018	*****	0.15	Houlton	TYLER	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217234283	9072018	9102018	*****	6.8	Houlton	TYLER	New	45778970	CGELVCH39208	GC4600000V8I	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217331531	9102018	9112018	*****	14.75	Houlton	TYLER	New	45793677	CGEVCH398733	GC4600000VPH	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217331530	9102018	9112018	*****	14.75	Houlton	TYLER	New	45786769	CGEVCH398753	GC4600000VPG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217417296	9112018	9122018	*****	14.75	Houlton	TYLER	New	45817511	CGEVCH400325	GC4600000WJU	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217518049	9122018	9132018	*****	6.8	Houlton	TYLER	New	45832069	CGELVCH39397	GC4600000WPU	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217518048	9132018	9132018	*****	-48.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217518047	9132018	9132018	*****	-14.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217773592	9172018	9172018	*****	-14.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218133953	9202018	9212018	*****	6.8	Houlton	TYLER	New	46008305	CGELVCH39889	GC4600000ZGM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219114326	10052018	10082018	*****	6.8	Houlton	TYLER	New	46232657	CGELVCH40625	GC46000015HB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219555794	10152018	10162018	*****	14.75	Houlton	TYLER	New	46363075	CGEVCH411184	GC46000016SC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219686327	10182018	10182018	*****	-14.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220328707	10252018	10292018	*****	-180.8	Houlton	TYLER	New	46540951	AMERICAN AIR0017210792450	FORT WORTH	TX	7.62E+08	3001	American Airlines
220328705	10252018	10292018	*****	9.91	Houlton	TYLER	New	46556008	AGENT FEE 8900757288257	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220328704	10252018	10292018	*****	180.8	Houlton	TYLER	New	46540951	AMERICAN AIR0017210792450	FORT WORTH	TX	7.62E+08	3001	American Airlines
220328718	10262018	10292018	*****	-335.2	Houlton	TYLER	New	46552846	AMERICAN AIR0017210792472	FORT WORTH	TX	7.62E+08	3001	American Airlines
220328717	10262018	10292018	*****	335.2	Houlton	TYLER	New	46552846	AMERICAN AIR0017210792472	FORT WORTH	TX	7.62E+08	3001	American Airlines
220328706	10262018	10292018	*****	35.95	Houlton	TYLER	New	46573006	AGENT FEE 8900757446904	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221211906	11092018	11122018	*****	14.75	Houlton	TYLER	New	46761952	CGEVCH417130	GC4600001APY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221211905	11092018	11122018	*****	14.75	Houlton	TYLER	New	46773775	CGEVCH417123	GC4600001APZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221322667	11142018	11142018	*****	-14.75	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221322666	11142018	11142018	*****	-60.61	Houlton	TYLER	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222549386	12102018	12112018	*****	6.8	Houlton	TYLER	New	47124511	CGELVCH42286	GC4600001G59	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222980787	12212018	12242018	*****	118.5	Houlton	TYLER	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
213938634	7232018	7232018	*****	-23.01	Jankowski	ROMAN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214109282	7252018	7252018	*****	-727.28	Jankowski	ROMAN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223168514	1042019	1072019	*****	15.2	Johnson	ELIZABETH	New	47247469	CGEVCH551706	GC0J000028SP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223220671	1082019	1082019	*****	-2185.97	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223564352	1232019	1252019	*****	16.07	Johnson	ELIZABETH	New	47308480	AGENT FEE 8900749641089	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223680367	1292019	1312019	*****	16.07	Johnson	ELIZABETH	New	47341105	AGENT FEE 8900750286903	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223680366	1292019	1312019	*****	246.49	Johnson	ELIZABETH	New	40301185	HOLIDAY INN EXPRESS	PANAMA CITY B	FL	3.24E+08	3501	Holiday Inns
223637595	1292019	1292019	*****	566.26	Johnson	ELIZABETH	New	2377000	CREDIT TRANSACTION REFUND	N/A	N/A	0	0	Internal Transaction
223715131	1302019	2012019	*****	-246.49	Johnson	ELIZABETH	New	40301185	HOLIDAY INN EXPRESS	PANAMA CITY B	FL	3.24E+08	3501	Holiday Inns
223763009	1312019	2042019	*****	212.44	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
223763008	1312019	2042019	*****	450	Johnson	ELIZABETH	New	38283850	HOMEWOOD SUITES TALLAHASS	850-4029400	FL	3.23E+08	3751	Homewood Suites
224042536	2122019	2142019	*****	2043.56	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns

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224068960	2142019	2152019	*****	15.2	Johnson	ELIZABETH	New	47429217	CGEVCH564606	GCOJ00002JB7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224112131	2192019	2192019	*****	-2662.08	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224245410	2242019	2262019	*****	2256	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224317457	2272019	3012019	*****	564	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224290840	2272019	2282019	*****	1312.74	Johnson	ELIZABETH	New	1435870	NATIONAL CAR RENTAL	TALLAHASSEE	FL	3.23E+08	3393	National Car Rental
224328881	2282019	3042019	*****	188	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224317458	2282019	3012019	*****	15.2	Johnson	ELIZABETH	New	47494457	CGEVCH568805	GCOJ00002MUL	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224317456	3012019	3012019	*****	-2702.2	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224470975	3072019	3112019	*****	2135.7	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224548559	3112019	3132019	*****	-386.1	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224548558	3112019	3132019	*****	1220.4	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224717259	3202019	3212019	*****	15.2	Johnson	ELIZABETH	New	47603708	CGEVCH573912	GCOJ00002SM8	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224711085	3212019	3212019	*****	682.18	Johnson	ELIZABETH	New	255243	CR BAL REFUND	N/A	N/A	0	0	Internal Transaction
224837310	3252019	3272019	*****	3780	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
224757096	3252019	3252019	*****	-4779.94	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224863188	3272019	3282019	*****	15.2	Johnson	ELIZABETH	New	47643985	CGEVCH574075	GCOJ00002V7A	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224904417	3292019	4012019	*****	1337.61	Johnson	ELIZABETH	New	1793232	NATIONAL CAR RENTAL	PANAMA CITY	FL	3.24E+08	3393	National Car Rental
224961516	3312019	4022019	*****	1620	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
225042674	4052019	4052019	*****	-3795.2	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
225139881	4082019	4102019	*****	1680	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
225194470	4112019	4122019	*****	15.2	Johnson	ELIZABETH	New	47735715	CGEVCH585092	GCOJ00002ZL9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225207285	4152019	4152019	*****	-4652.81	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
225313912	4162019	4182019	*****	35.95	Johnson	ELIZABETH	New	47769484	AGENT FEE 8900751807135	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225313911	4162019	4182019	*****	1364	Johnson	ELIZABETH	New	47770786	DELTA AIR 0067293821120	CHARLESTON	WV	3.04E+08	3058	Delta
225341315	4172019	4192019	*****	35.95	Johnson	ELIZABETH	New	47779918	AGENT FEE 8900751807481	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225352024	4192019	4222019	*****	2310	Johnson	ELIZABETH	New	39740495	HAMPTON INN&SUITES PCB	PANAMA CITY B	FL	3.24E+08	3665	Hampton Inns
225352023	4192019	4222019	*****	190	Johnson	ELIZABETH	New	31277710	DELTA AIR BAGGAGE FEE	PANAMA CITY	FL	3.79E+08	3058	Delta
225352022	4192019	4222019	*****	1114.27	Johnson	ELIZABETH	New	1793232	NATIONAL CAR RENTAL	PANAMA CITY	FL	3.24E+08	3393	National Car Rental
218943281	10022018	10042018	*****	35.95	Johnson	ELIZABETH	New	46209571	AGENT FEE 8900747437999	OMEGA WORLD T	VA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218943280	10022018	10042018	*****	542.4	Johnson	ELIZABETH	New	46200013	UNITED 0167194088079	800-932-2732	TX	7.7E+08	3000	United Airlines
218827983	10022018	10022018	*****	-385.45	Johnson	ELIZABETH	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
219085639	10042018	10082018	*****	-542.4	Johnson	ELIZABETH	New	46200013	UNITED 0167194088079	800-932-2732	TX	7.7E+08	3000	United Airlines
219079010	10042018	10082018	*****	495.8	Johnson	ELIZABETH	New	46232896	SOUTHWES 5261495546964	800-435-9792	TX	7.52E+08	3066	Southwest
219079009	10042018	10082018	*****	35.95	Johnson	ELIZABETH	New	46244474	AGENT FEE 8900748285611	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219199861	10092018	10102018	*****	29.74	Johnson	ELIZABETH	New	46268628	UBER TRIP RMEFZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219199860	10092018	10102018	*****	5	Johnson	ELIZABETH	New	46268628	UBER TRIP RMEFZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219430696	10112018	10152018	*****	220	Johnson	ELIZABETH	New	39001413	HOLIDAY INN EXPRESS OF M	MERRIMACK	NH	30540000	3501	Holiday Inns
219430697	10132018	10152018	*****	21.12	Johnson	ELIZABETH	New	20567531	CIRCLE K 07036	WELLS	ME	40900000	5542	Automated Fuel Dispensers
219839670	10192018	10222018	*****	29	Johnson	ELIZABETH	New	30316999	SPEEDWAY 01961	CONCORD	NH	33010000	5542	Automated Fuel Dispensers
219839671	10212018	10222018	*****	1000.62	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
220019200	10222018	10242018	*****	7.66	Johnson	ELIZABETH	New	46487808	AGENT FEE 8900748396048	OMEGA WORLD T	VA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220014012	10232018	10242018	*****	333.54	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
220616949	11012018	11022018	*****	889.44	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
220715856	11042018	11052018	*****	24	Johnson	ELIZABETH	New	30316999	SPEEDWAY 01961	CONCORD	NH	33010000	5542	Automated Fuel Dispensers
220893542	11052018	11072018	*****	16.07	Johnson	ELIZABETH	New	46714090	AGENT FEE 8900748675297	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220982816	11072018	11082018	*****	667.08	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
221060007	11082018	11092018	*****	1099.36	Johnson	ELIZABETH	New	435334	HERTZ RENT-A-CAR	MANCHESTER	NH	7.31E+08	3357	Hertz Rent-A-Car

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221176405	11102018	11122018	*****	166.55	Johnson	ELIZABETH	New	33596869	COURTYARD RICHMOND DOW	RICHMOND	VA	2.32E+08	3690	Courtyard By Marriott
221304245	11132018	11142018	*****	30.8	Johnson	ELIZABETH	New	43761145	RENTAL CAR TOLLS	877-590-9711	AZ	8.09E+08	4784	Tolls, Road And Bridge Fees
221304244	11132018	11142018	*****	669.08	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
221361514	11142018	11152018	*****	15.2	Johnson	ELIZABETH	New	46824591	CGEVCH527063	GCOJ00001QHG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221361513	11142018	11152018	*****	-566.49	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221431255	11162018	11162018	*****	-1704.9	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221679975	11192018	11212018	*****	226	Johnson	ELIZABETH	New	46890847	AMTRAK AGENC3230956086789	WASHINGTON	DC	2E+08	4112	Passenger Railways
221679974	11192018	11212018	*****	7.66	Johnson	ELIZABETH	New	46885975	AGENT FEE 8900748400071	OMEGA WORLD T	VA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221679973	11192018	11212018	*****	9.91	Johnson	ELIZABETH	New	46894970	AGENT FEE 8900748400070	OMEGA WORLD T	VA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221739776	11202018	11232018	*****	358.3	Johnson	ELIZABETH	New	46913799	AMERICAN AIR0017287220796	FORT WORTH	TX	7.62E+08	3001	American Airlines
221739775	11202018	11232018	*****	35.95	Johnson	ELIZABETH	New	46902467	AGENT FEE 8900748946095	NATIONAL TRAV	WV	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221739777	11222018	11232018	*****	1000.62	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
221930073	11272018	11282018	*****	15.2	Johnson	ELIZABETH	New	46961635	CGEVCH532997	GCOJ00001VG2	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222007080	11282018	11292018	*****	199	Johnson	ELIZABETH	New	31211209	COURTYARD BY MARRIOTT	NEW YORK	NY	1E+08	3690	Courtyard By Marriott
222173794	11292018	12032018	*****	170	Johnson	ELIZABETH	New	47046621	AMERICAN AIR0012604674613	FORT WORTH	TX	31030000	3001	American Airlines
222080283	11292018	11302018	*****	876.26	Johnson	ELIZABETH	New	422609	NATIONAL CAR RENTAL	MANCHESTER	NH	31030000	3393	National Car Rental
222002203	11292018	11292018	*****	-2800.08	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222173793	11302018	12032018	*****	16	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
222173792	11302018	12032018	*****	889.44	Johnson	ELIZABETH	New	30779035	RESIDENCE INN BY MARRI	CONCORD	NH	33010000	3703	Residence Inns
222080285	11302018	11302018	*****	31.11	Johnson	ELIZABETH	New	47002467	UBER TRIP GF773	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222080284	11302018	11302018	*****	10	Johnson	ELIZABETH	New	47002467	UBER TRIP GF773	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222457853	12072018	12102018	*****	15.2	Johnson	ELIZABETH	New	47106154	CGEVCH539894	GCOJ00001ZEG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222466198	12082018	12102018	*****	14.75	Johnson	ELIZABETH	New	47112652	CGEVCH421640	GC4600001G03	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222466197	12082018	12102018	*****	14.75	Johnson	ELIZABETH	New	47114337	CGEVCH421635	GC4600001G04	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222537507	12092018	12112018	*****	14.8	Johnson	ELIZABETH	New	10225400	NATIONAL CAR TOLLS	877-8601283	NY	1.16E+08	4784	Tolls, Road And Bridge Fees
222457854	12102018	12102018	*****	-2345.15	Johnson	ELIZABETH	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222540432	12112018	12112018	*****	-50.7	Johnson	ELIZABETH	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222579105	12122018	12122018	*****	-188.96	Johnson	ELIZABETH	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222675296	12132018	12142018	*****	14.75	Johnson	ELIZABETH	New	47152170	CGEVCH425818	GC4600001H1S	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222670676	12132018	12142018	*****	6.45	Johnson	ELIZABETH	New	43761145	RENTAL CAR TOLLS	877-590-9711	AZ	8.09E+08	4784	Tolls, Road And Bridge Fees
222816898	12182018	12182018	*****	-457.32	Johnson	ELIZABETH	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
202231650	1032018	1032018	*****	-399.21	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
202231649	1032018	1032018	*****	-23.01	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
203410072	1262018	1292018	*****	8.26	Kaplan	PHILIP	New	42414652	AGENT FEE 8900729673338	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
203410071	1262018	1292018	*****	320.6	Kaplan	PHILIP	New	42402753	AMERICAN AIR0017042068000	FORT WORTH	TX	7.62E+08	3001	American Airlines
203801886	2022018	2052018	*****	160.74	Kaplan	PHILIP	New	216589	HILTON NEW ORLEANS	NEW ORLEANS	LA	7.01E+08	3504	Hilton Hotels
204361207	2132018	2142018	*****	14.75	Kaplan	PHILIP	New	42631889	CGEVCH330299	C0030BYTX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204487649	2162018	2162018	*****	-23.01	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224181696	2212019	2222019	*****	6.8	Kaplan	PHILIP	New	47456248	CGELVCH42017	GC4600001PZQ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204910646	2262018	2262018	*****	-458.33	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224524242	3122019	3122019	*****	49.5	Kaplan	PHILIP	New	255243	CR BAL REFUND	N/A	N/A	0	0	Internal Transaction
224755964	3212019	3252019	*****	340.3	Kaplan	PHILIP	New	47624546	AMERICAN AIR0017338650827	FORT WORTH	TX	7.62E+08	3001	American Airlines
224755963	3212019	3252019	*****	35.95	Kaplan	PHILIP	New	47626249	AGENT FEE 8900764313056	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224755962	3212019	3252019	*****	431.99	Kaplan	PHILIP	New	47619873	DELTA AIR 0067338650826	WAYNE	PA	3.04E+08	3058	Delta
224755965	3222019	3252019	*****	6.8	Kaplan	PHILIP	New	47616705	CGELVCH44300	GC4600001W6T	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225054334	4052019	4082019	*****	6.8	Kaplan	PHILIP	New	47707737	CGELVCH44813	GC4600001ZMJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207744748	4112018	4132018	*****	8.26	Kaplan	PHILIP	New	43476080	AGENT FEE 8900733447763	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)

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207744747	4112018	4132018	*****	16.07	Kaplan	PHILIP	New	43462122	AGENT FEE 8900733447764	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207744746	4112018	4132018	*****	594.4	Kaplan	PHILIP	New	43477981	UNITED 0167132750296	800-932-2732	TX	7.7E+08	3000	United Airlines
225205945	4122019	4152019	*****	14.75	Kaplan	PHILIP	New	47745416	CGEVCH448199	GC460000214Q	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225262694	4162019	4162019	*****	-822.99	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208282240	4192018	4232018	*****	1114.6	Kaplan	PHILIP	New	28312949	HOTEL CARLTON	SAN FRANCISCO	CA	9.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
209188564	5042018	5072018	*****	-1748.08	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
209771706	5142018	5152018	*****	14.75	Kaplan	PHILIP	New	43968534	CGEVCH353573	GC46000001ZZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209826881	5162018	5162018	*****	-39.08	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
210098397	5182018	5212018	*****	8.26	Kaplan	PHILIP	New	44060843	AGENT FEE 8900735348569	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210098396	5182018	5212018	*****	488.39	Kaplan	PHILIP	New	44062963	UNITED 0167143786362	800-932-2732	TX	7.7E+08	3000	United Airlines
210343763	5222018	5242018	*****	301.39	Kaplan	PHILIP	New	22176552	COMFORT INN RWC	REDWOOD CITY	CA	9.41E+08	3562	Comfort Inns
210531899	5242018	5282018	*****	281.23	Kaplan	PHILIP	New	22176552	COMFORT INN RWC	REDWOOD CITY	CA	9.41E+08	3562	Comfort Inns
211811400	6152018	6182018	*****	14.75	Kaplan	PHILIP	New	44482067	CGEVCH365587	GC4600000A5Q	WA	9.81E+08	4722	Travel Agencies and Tour Operators
211926742	6192018	6192018	*****	-23.01	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212059240	6212018	6212018	*****	-1046.68	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
213042608	7062018	7092018	*****	160.41	Kaplan	PHILIP	New	44769248	AMERICAN AIR0017152966698	FORT WORTH	TX	7.62E+08	3001	American Airlines
213042607	7062018	7092018	*****	8.26	Kaplan	PHILIP	New	44767028	AGENT FEE 8900737471206	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
213630790	7172018	7182018	*****	14.75	Kaplan	PHILIP	New	44899227	CGEVCH379641	GC4600000HES	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213790880	7192018	7202018	*****	6.8	Kaplan	PHILIP	New	44955725	CGELVCH36778	GC4600000HZZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213790879	7202018	7202018	*****	-23.01	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
213905970	7232018	7232018	*****	-167.21	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
216918841	9042018	9052018	*****	6.8	Kaplan	PHILIP	New	45677488	CGELVCH38944	GC4600000TUB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218012739	9192018	9202018	*****	6.8	Kaplan	PHILIP	New	45965834	CGELVCH39242	GC4600000Z2U	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218111278	9212018	9212018	*****	-13.6	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
219851437	10182018	10222018	*****	41.55	Kaplan	PHILIP	New	46462565	AGENT FEE 8900757032402	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219851436	10182018	10222018	*****	2001.23	Kaplan	PHILIP	New	46442048	UNITED 0167210792397	800-932-2732	TX	7.7E+08	3000	United Airlines
220179898	10252018	10262018	*****	1032.08	Kaplan	PHILIP	New	26212426	RENAISSANCE BRUSSELS	BRUSSELS	N/A	10500000	3509	Marriott Hotels
221368164	11142018	11152018	*****	14.75	Kaplan	PHILIP	New	46818038	CGEVCH415399	GC4600001BFV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221533565	11192018	11192018	*****	-3089.61	Kaplan	PHILIP	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221533564	11192018	11192018	*****	-56.3	Kaplan	PHILIP	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
200835752	11302017	12042017	*****	247.5	Kaplan	PHILIP	New	41834895	AMERICAN AIR0017016072992	FORT WORTH	TX	7.62E+08	3001	American Airlines
200835751	11302017	12042017	*****	8.26	Kaplan	PHILIP	New	41836678	AGENT FEE 8900727431832	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
201132876	12062017	12082017	*****	143.45	Kaplan	PHILIP	New	34881861	INTERCONTINENTAL KANSAS	KANSAS CITY	MO	6.41E+08	3512	Inter-Continental Hotels
201873840	12202017	12212017	*****	14.75	Kaplan	PHILIP	New	42050962	CGEVCH317914	C002WZUEX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223257987	1082019	1102019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223295874	1092019	1112019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223341540	1112019	1142019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223403654	1152019	1172019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223428911	1162019	1182019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223479115	1172019	1212019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223479116	1182019	1212019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223526901	1222019	1242019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223551412	1232019	1252019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223697991	1302019	1312019	*****	6.8	Marquardt	KRISTEN	New	47338497	CGELVCH41428	GC4600001LKW	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223697990	1302019	1312019	*****	6.8	Marquardt	KRISTEN	New	47338340	CGELVCH40976	GC4600001LKZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223697989	1302019	1312019	*****	14.75	Marquardt	KRISTEN	New	47341166	CGEVCH422895	GC4600001LMD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223734649	1312019	2012019	*****	6.8	Marquardt	KRISTEN	New	47347283	CGELVCH43052	GC4600001LPP	WA	9.81E+08	4722	Travel Agencies and Tour Operators

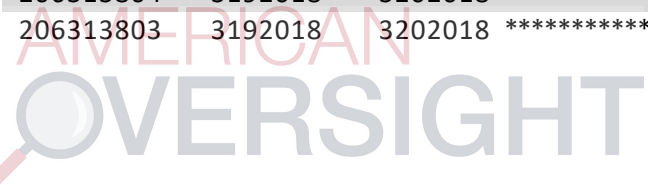
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223734648	1312019	2012019	*****	6.8	Marquardt	KRISTEN	New	47344358	CGELVCH43053	GC4600001LPO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223855435	2042019	2062019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223800540	2042019	2042019	*****	-724.42	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223883573	2052019	2072019	*****	35.95	Marquardt	KRISTEN	New	47382525	AGENT FEE 8900761867476	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223883572	2052019	2072019	*****	254.3	Marquardt	KRISTEN	New	47385739	UNITED 0167228792712	800-932-2732	TX	7.7E+08	3000	United Airlines
223883571	2052019	2072019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223883576	2062019	2072019	*****	6.8	Marquardt	KRISTEN	New	47387204	CGELVCH43176	GC4600001MTR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223883575	2062019	2072019	*****	6.8	Marquardt	KRISTEN	New	47387498	CGELVCH43159	GC4600001MTT	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223883574	2062019	2072019	*****	6.8	Marquardt	KRISTEN	New	47382502	CGELVCH43158	GC4600001MTS	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223855434	2062019	2062019	*****	-338.4	Marquardt	KRISTEN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223910807	2072019	2082019	*****	48.54	Marquardt	KRISTEN	New	41292619	CHECKER AIRPORT TAXI	7036611413	VA	2.02E+08	4789	Transportation Services, Not Elsewhere Classified
224030169	2122019	2142019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224055472	2132019	2152019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224101981	2142019	2182019	*****	18	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224101980	2142019	2182019	*****	22	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224055477	2142019	2152019	*****	6.8	Marquardt	KRISTEN	New	47430146	CGELVCH43386	GC4600001OPQ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224055476	2142019	2152019	*****	6.8	Marquardt	KRISTEN	New	47429343	CGELVCH43217	GC4600001OQ9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224055475	2142019	2152019	*****	6.8	Marquardt	KRISTEN	New	47428715	CGELVCH43388	GC4600001OQ3	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224055474	2142019	2152019	*****	6.8	Marquardt	KRISTEN	New	47425702	CGELVCH43201	GC4600001OPS	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224055473	2142019	2152019	*****	6.8	Marquardt	KRISTEN	New	47425332	CGELVCH43056	GC4600001OPO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224101982	2152019	2182019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224149125	2192019	2212019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224220174	2212019	2252019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224220175	2222019	2252019	*****	22	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224255758	2252019	2272019	*****	35.95	Marquardt	KRISTEN	New	47475601	AGENT FEE 8900762656518	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224255757	2252019	2272019	*****	294.01	Marquardt	KRISTEN	New	47478138	UNITED 0167249814803	800-932-2732	TX	7.7E+08	3000	United Airlines
224303545	2272019	3012019	*****	328	Marquardt	KRISTEN	New	44962747	EMBASSY SUITES	707-3209500	CA	9.46E+08	3695	Embassy Suites
224417881	3052019	3072019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224444112	3062019	3082019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224499131	3072019	3112019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224517081	3112019	3122019	*****	14.75	Marquardt	KRISTEN	New	47550932	CGEVCH438256	GC4600001T71	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224517080	3112019	3122019	*****	14.75	Marquardt	KRISTEN	New	47550920	CGEVCH437153	GC4600001T74	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224560388	3142019	3142019	*****	-305	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224560387	3142019	3142019	*****	-672.71	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224704606	3202019	3212019	*****	6.8	Marquardt	KRISTEN	New	47601216	CGELVCH43527	GC4600001V5M	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224824529	3252019	3272019	*****	1084.76	Marquardt	KRISTEN	New	47174347	GROSVENOR HOUSE A	LONDON	N/A	0	3509	Marriott Hotels
224824528	3252019	3272019	*****	10.85	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224803196	3252019	3262019	*****	14.75	Marquardt	KRISTEN	New	47629644	CGEVCH437150	GC4600001WDR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224850104	3282019	3282019	*****	-994.88	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224973967	4012019	4032019	*****	41.55	Marquardt	KRISTEN	New	47675617	AGENT FEE 8900764908578	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224973966	4012019	4032019	*****	251	Marquardt	KRISTEN	New	47677928	EUROSTAR 8147338650931	WAYNE	PA	5.54E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225000290	4022019	4042019	*****	41.55	Marquardt	KRISTEN	New	47681802	AGENT FEE 8900764908584	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225000289	4022019	4042019	*****	595.03	Marquardt	KRISTEN	New	47685866	DELTA AIR 0067338650936	WAYNE	PA	3.04E+08	3058	Delta
225027536	4032019	4052019	*****	1163.68	Marquardt	KRISTEN	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
225027535	4032019	4052019	*****	11.64	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225085280	4062019	4082019	*****	48.71	Marquardt	KRISTEN	New	41292619	CHECKER AIRPORT TAXI	7036611413	VA	2.02E+08	4789	Transportation Services, Not Elsewhere Classified
225085279	4062019	4082019	*****	2105.07	Marquardt	KRISTEN	New	14983384	THE WESTIN PARIS	75PARIS 01	N/A	7.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)

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225085278	4062019	4082019	*****	21.05	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225152223	4092019	4112019	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210165590	5182018	5212018	*****	39.9	Marquardt	KRISTEN	New	44072012	AGENT FEE 8900735429529	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210165589	5182018	5212018	*****	2937.11	Marquardt	KRISTEN	New	44060253	UNITED 0167143786373	800-932-2732	TX	7.7E+08	3000	United Airlines
210590696	5242018	5282018	*****	342.81	Marquardt	KRISTEN	New	30797915	HILTON 0	SOFIA 0	N/A	0	3504	Hilton Hotels
210590695	5242018	5282018	*****	3.43	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211288860	6062018	6082018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211431726	6082018	6112018	*****	224.11	Marquardt	KRISTEN	New	42021401	HYATT REGENCY SANTA CLAR	SANTA CLARA	CA	9.51E+08	3640	Hyatt Hotels
211879892	6142018	6182018	*****	1330	Marquardt	KRISTEN	New	1934638	THE DAVID CITADEL HOTEL	JERUSALEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
211948434	6182018	6192018	*****	14.75	Marquardt	KRISTEN	New	44503124	CGEVCH369422	GC4600000ADG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212092876	6202018	6212018	*****	14.75	Marquardt	KRISTEN	New	44540734	CGEVCH372030	GC4600000BAJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212092875	6212018	6212018	*****	-3384.82	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212203907	6222018	6252018	*****	14.75	Marquardt	KRISTEN	New	44601027	CGEVCH372022	GC4600000COX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212203906	6222018	6252018	*****	6.8	Marquardt	KRISTEN	New	44576039	CGELVCH36051	GC4600000BTV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212203905	6222018	6252018	*****	6.8	Marquardt	KRISTEN	New	44605162	CGELVCH35395	GC4600000BTX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212203904	6252018	6252018	*****	-1344.75	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212397893	6262018	6262018	*****	-274.98	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214774226	8012018	8032018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214915456	8022018	8062018	*****	39.9	Marquardt	KRISTEN	New	45209738	AGENT FEE 8900738686518	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
214915455	8022018	8062018	*****	2756.1	Marquardt	KRISTEN	New	45189980	UNITED 0167162575700	800-932-2732	TX	7.7E+08	3000	United Airlines
214915454	8022018	8062018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214915457	8032018	8062018	*****	431	Marquardt	KRISTEN	New	45195399	QANTAS 0817162575701	AUSTRALIA	CA	9E+08	3012	Qantas
215733824	8152018	8172018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215885278	8172018	8202018	*****	14.65	Marquardt	KRISTEN	New	5917501	IVISA SERVICES	NORTH SYDNEY	N/A	20600000	9399	Government Services, Not Elsewhere Classified
215885277	8172018	8202018	*****	0.15	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216033968	8202018	8222018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215959843	8202018	8212018	*****	6.8	Marquardt	KRISTEN	New	45459167	CGELVCH36864	GC4600000PTO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215959842	8202018	8212018	*****	6.8	Marquardt	KRISTEN	New	45456684	CGELVCH37413	GC4600000PTN	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216116274	8212018	8232018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216375071	8232018	8272018	*****	397.1	Marquardt	KRISTEN	New	45531860	VIRGIN AUSTR7957170483619	LOS ANGELES	CA	9E+08	4511	Airlines, Air Carriers (not listed elsewhere)
216375070	8232018	8272018	*****	712.11	Marquardt	KRISTEN	New	45535665	UNITED 0167170483618	800-932-2732	TX	7.7E+08	3000	United Airlines
216678320	8302018	8312018	*****	14.49	Marquardt	KRISTEN	New	45619913	UBER *TRIP DKTDT	HELP.UBER.COM	N/A	2E+08	4121	Taxicabs/Limousines
216678319	8302018	8312018	*****	0.14	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216615028	8302018	8302018	*****	11.58	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216615027	8302018	8302018	*****	7.9	Marquardt	KRISTEN	New	45601602	UBER *TRIP JII24	HELP.UBER.COM	N/A	2E+08	4121	Taxicabs/Limousines
216615026	8302018	8302018	*****	1157.82	Marquardt	KRISTEN	New	29887679	HILTON SURFERS PARADISE	SURFERS PARAD	N/A	0	3504	Hilton Hotels
216615025	8302018	8302018	*****	0.08	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216615024	8302018	8302018	*****	28.51	Marquardt	KRISTEN	New	45604206	UBER *TRIP 7G74H	HELP.UBER.COM	N/A	2E+08	4121	Taxicabs/Limousines
216615023	8302018	8302018	*****	0.29	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216615022	8302018	8302018	*****	30.02	Marquardt	KRISTEN	New	45605657	UBER *TRIP 7WVVG	HELP.UBER.COM	N/A	2E+08	4121	Taxicabs/Limousines
216615021	8302018	8302018	*****	0.3	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217016325	9042018	9062018	*****	22	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217077081	9052018	9072018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217442252	9112018	9122018	*****	6.8	Marquardt	KRISTEN	New	45815857	CGELVCH38167	GC4600000WJZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217642538	9122018	9142018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217804276	9142018	9172018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218315742	9222018	9242018	*****	324.63	Marquardt	KRISTEN	New	32035373	COURTYARD BY MARRIOTT	TUCSON	AZ	8.57E+08	3690	Courtyard By Marriott

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218400897	9242018	9252018	*****	6.8	Marquardt	KRISTEN	New	46073452	CGELVCH39233	GC46000010IM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218400896	9242018	9252018	*****	6.8	Marquardt	KRISTEN	New	46081085	CGELVCH40169	GC46000010YH	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218474161	9252018	9262018	*****	14.75	Marquardt	KRISTEN	New	46099369	CGEVCH404640	GC46000011UX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218553593	9262018	9272018	*****	14.75	Marquardt	KRISTEN	New	46115594	CGEVCH399783	GC46000012C5	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218638462	9282018	9282018	*****	-1080.84	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218910451	10012018	10032018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218971913	10022018	10042018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218850742	10022018	10022018	*****	-5656.77	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
219037528	10032018	10052018	*****	41.55	Marquardt	KRISTEN	New	46213927	AGENT FEE 8900756011246	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219037527	10032018	10052018	*****	1001.63	Marquardt	KRISTEN	New	46217259	DELTA AIR 0067210792282	WAYNE	PA	3.04E+08	3058	Delta
219304525	10102018	10112018	*****	477.19	Marquardt	KRISTEN	New	40462476	LHI MARRIOTT	69LYON	N/A	6.9E+08	7399	Business Services Not Elsewhere Classified
219304524	10102018	10112018	*****	4.77	Marquardt	KRISTEN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
219501018	10112018	10152018	*****	50.7	Marquardt	KRISTEN	New	41292619	CHECKER AIRPORT TAXI	7036611413	VA	2.02E+08	4789	Transportation Services, Not Elsewhere Classified
219917939	10182018	10222018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220793864	11022018	11052018	*****	45.98	Marquardt	KRISTEN	New	38569564	LOEWS HOTELS	888-3206065	NY	1.01E+08	3654	Loews Hotels
220793863	11022018	11052018	*****	29.39	Marquardt	KRISTEN	New	38569564	LOEWS HOTELS	888-3206065	NY	1.01E+08	3654	Loews Hotels
220793862	11022018	11052018	*****	288	Marquardt	KRISTEN	New	38569564	LOEWS HOTELS	888-3206065	NY	1.01E+08	3654	Loews Hotels
220793861	11022018	11052018	*****	27	Marquardt	KRISTEN	New	38569564	LOEWS HOTELS	888-3206065	NY	1.01E+08	3654	Loews Hotels
221023068	11032018	11082018	*****	-27	Marquardt	KRISTEN	New	24873683	LOEWS HOTELS	NEW YORK	NY	1.01E+08	3654	Loews Hotels
221023067	11032018	11082018	*****	-27	Marquardt	KRISTEN	New	24873683	LOEWS HOTELS	NEW YORK	NY	1.01E+08	3654	Loews Hotels
220945618	11052018	11072018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220945617	11052018	11072018	*****	27	Marquardt	KRISTEN	New	38569564	LOEWS HOTELS	888-3206065	NY	1.01E+08	3654	Loews Hotels
220945619	11062018	11072018	*****	18	Marquardt	KRISTEN	New	30965741	0638 HILTON ALEXANDRIAMC	ALEXANDRIA	VA	2.23E+08	7523	Automobile Parking Lots
221105344	11072018	11092018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221237003	11082018	11122018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221237004	11092018	11122018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221595217	11162018	11192018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221595216	11162018	11192018	*****	14.75	Marquardt	KRISTEN	New	46852508	CGEVCH419091	GC4600001C23	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221595219	11172018	11192018	*****	140	Marquardt	KRISTEN	New	46870721	AMTRAK AGENC3210010065573	WASHINGTON	DC	2E+08	4112	Passenger Railways
221595218	11172018	11192018	*****	35.95	Marquardt	KRISTEN	New	46849492	AGENT FEE 8900758393412	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221653794	11182018	11202018	*****	173	Marquardt	KRISTEN	New	46880008	AMTRAK TELEP3224462020259	WASHINGTON	DC	2E+08	4112	Passenger Railways
221705353	11192018	11212018	*****	35.95	Marquardt	KRISTEN	New	46896565	AGENT FEE 8900758483676	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221705352	11192018	11212018	*****	333.98	Marquardt	KRISTEN	New	37881758	THE BEEKMAN HOTEL	NEW YORK	NY	1E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
221653793	11202018	11202018	*****	-302.75	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221787126	11212018	11232018	*****	-45.98	Marquardt	KRISTEN	New	46900469	THE BEEKMAN HOTEL	2122335505	NY	1E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
221903173	11222018	11272018	*****	-45.98	Marquardt	KRISTEN	New	24873683	LOEWS HOTELS	NEW YORK	NY	1.01E+08	3654	Loews Hotels
221853363	11232018	11262018	*****	14.75	Marquardt	KRISTEN	New	46941593	CGEVCH416451	GC4600001DD8	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221968735	11262018	11282018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221903172	11272018	11272018	*****	-1590.43	Marquardt	KRISTEN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222235074	11292018	12032018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222235075	11302018	12032018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222510691	12072018	12102018	*****	14.8	Marquardt	KRISTEN	New	47114801	ALQAREA PHARMACY	AQABA	N/A	10000	5912	Drug Stores, Pharmacies
222555596	12092018	12112018	*****	454.51	Marquardt	KRISTEN	New	47029695	KEMPINSKI HOTEL AQABA	AQABA	N/A	10000	7011	Hotels-Lodging (Not Listed Elsewhere)
222698801	12122018	12142018	*****	525.63	Marquardt	KRISTEN	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222857117	12172018	12192018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222896927	12182018	12202018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222937453	12192018	12212018	*****	25	Marquardt	KRISTEN	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots

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223126937	1022019	1032019	*****	12	Matejov	SCOTT	New	29952584	ACE PARKING 1080	SAN DIEGO	CA	9.21E+08	7523	Automobile Parking Lots
223177949	1032019	1072019	*****	4	Matejov	SCOTT	New	42800360	AUTOGRAPH PIER SOUTH RSR	IMPERIAL BEAC	CA	9.19E+08	3826	Autograph
223177948	1032019	1072019	*****	880.06	Matejov	SCOTT	New	42800360	AUTOGRAPH PIER SOUTH RSR	IMPERIAL BEAC	CA	9.19E+08	3826	Autograph
223177947	1032019	1072019	*****	26.4	Matejov	SCOTT	New	80044	SHELL OIL 57442736302	SAN DIEGO	CA	9.21E+08	5542	Automated Fuel Dispensers
223153500	1032019	1042019	*****	456.18	Matejov	SCOTT	New	43897	ENTERPRISE RENT-A-CAR	SAN DIEGO	CA	9.21E+08	3405	Enterprise Rent-A-Car
223153499	1032019	1042019	*****	32.63	Matejov	SCOTT	New	45827380	SQ *DC VIP CAB --	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223153498	1032019	1042019	*****	15	Matejov	SCOTT	New	43213641	SQ *MASSAWA	SAN DIEGO	CA	9.21E+08	4121	Taxicabs/Limousines
223177951	1042019	1072019	*****	43.95	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223177950	1042019	1072019	*****	43.13	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223414144	1162019	1172019	*****	25.08	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223414143	1162019	1172019	*****	15.07	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223414142	1162019	1172019	*****	9.52	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223464332	1182019	1212019	*****	362.01	Matejov	SCOTT	New	47299400	AMERICAN AIR0017238825853	FORT WORTH	TX	7.62E+08	3001	American Airlines
223464331	1182019	1212019	*****	35.95	Matejov	SCOTT	New	47294194	AGENT FEE 8900760975712	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223489554	1212019	1222019	*****	24.41	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223536931	1222019	1242019	*****	35.95	Matejov	SCOTT	New	47303926	AGENT FEE 8900760279519	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223536930	1222019	1242019	*****	266.3	Matejov	SCOTT	New	47305674	UNITED 0167228792657	800-932-2732	TX	7.7E+08	3000	United Airlines
223588841	1232019	1282019	*****	-181.01	Matejov	SCOTT	New	47299400	AMERICAN AIR0017238825853	FORT WORTH	TX	7.62E+08	3001	American Airlines
223562442	1232019	1252019	*****	122	Matejov	SCOTT	New	47308346	UNITED 0162926528826	800-932-2732	TX	7.7E+08	3000	United Airlines
223562441	1232019	1252019	*****	30	Matejov	SCOTT	New	47309581	UNITED 0162607399191	HOUSTON	TX	7.7E+08	3000	United Airlines
223562440	1232019	1252019	*****	480.13	Matejov	SCOTT	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223536934	1232019	1242019	*****	67.73	Matejov	SCOTT	New	41292619	CHECKER AIRPORT TAXI	7036611413	VA	2.02E+08	4789	Transportation Services, Not Elsewhere Classified
223536933	1232019	1242019	*****	67.99	Matejov	SCOTT	New	31859132	DOLLAR RENT A CAR	SAN DIEGO	CA	7.31E+08	3390	Dollar Rent-A-Car
223536932	1232019	1242019	*****	6.65	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223588848	1242019	1282019	*****	-532.6	Matejov	SCOTT	New	47320266	UNITED 0167228792668	800-932-2732	TX	7.7E+08	3000	United Airlines
223588839	1242019	1282019	*****	35.95	Matejov	SCOTT	New	47314397	AGENT FEE 8900761268830	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223588838	1242019	1282019	*****	532.6	Matejov	SCOTT	New	47320266	UNITED 0167228792668	800-932-2732	TX	7.7E+08	3000	United Airlines
223588849	1252019	1282019	*****	35.95	Matejov	SCOTT	New	47317462	AGENT FEE 8900761268831	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223588847	1252019	1282019	*****	532.6	Matejov	SCOTT	New	47318824	UNITED 0167228792669	800-932-2732	TX	7.7E+08	3000	United Airlines
223588846	1252019	1282019	*****	30	Matejov	SCOTT	New	47319422	UNITED 0162607526215	HOUSTON	TX	7.7E+08	3000	United Airlines
223588845	1252019	1282019	*****	22.08	Matejov	SCOTT	New	46482491	SQ *HI CLASS CAB	SAN DIEGO	CA	9.21E+08	4121	Taxicabs/Limousines
223588844	1252019	1282019	*****	2	Matejov	SCOTT	New	47320224	UBER QTTZN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223588840	1262019	1282019	*****	46.62	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223635882	1272019	1292019	*****	348.68	Matejov	SCOTT	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223653542	1282019	1302019	*****	35.95	Matejov	SCOTT	New	47334344	AGENT FEE 8900761268833	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223924387	1292019	2082019	*****	-266.3	Matejov	SCOTT	New	47391085	UNITED 0167228792672	800-932-2732	TX	7.7E+08	3000	United Airlines
223686555	1292019	1312019	*****	511.89	Matejov	SCOTT	New	29072478	HILTON CAPE REY CRLSBD	CARLSBAD	CA	9.2E+08	3504	Hilton Hotels
223686554	1292019	1312019	*****	348	Matejov	SCOTT	New	29072478	HILTON CAPE REY CRLSBD	CARLSBAD	CA	9.2E+08	3504	Hilton Hotels
223653544	1292019	1302019	*****	31.74	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223653543	1292019	1302019	*****	14	Matejov	SCOTT	New	43897	ENTERPRISE RENT-A-CAR	SAN DIEGO	CA	9.21E+08	3405	Enterprise Rent-A-Car
223635881	1292019	1292019	*****	-8067.44	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223686559	1302019	1312019	*****	308.44	Matejov	SCOTT	New	109080	HERTZ RENT-A-CAR	SAN DIEGO	CA	7.31E+08	3357	Hertz Rent-A-Car
223722721	1312019	2012019	*****	8.67	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223722720	1312019	2012019	*****	14.22	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223722719	1312019	2012019	*****	3	Matejov	SCOTT	New	47347848	UBER OTWOQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223686561	1312019	1312019	*****	2	Matejov	SCOTT	New	47337643	UBER EATS OIFQN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223686560	1312019	1312019	*****	11.98	Matejov	SCOTT	New	47148741	UBER EATS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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223775845	2012019	2042019	*****	269.38	Matejov	SCOTT	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223838538	2032019	2052019	*****	501.79	Matejov	SCOTT	New	47371418	AMERICAN AIR0017228792698	FORT WORTH	TX	7.62E+08	3001	American Airlines
223868953	2042019	2062019	*****	35.95	Matejov	SCOTT	New	47382385	AGENT FEE 8900761622961	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223868952	2042019	2062019	*****	35.95	Matejov	SCOTT	New	47377818	AGENT FEE 8900761622960	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223838537	2042019	2052019	*****	5	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223838539	2052019	2052019	*****	24.59	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223924389	2062019	2082019	*****	196.09	Matejov	SCOTT	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
223924388	2062019	2082019	*****	216.84	Matejov	SCOTT	New	38625385	HOLIDAY INN EXEC. CTR	VIRGINIA BEAC	VA	2.35E+08	3501	Holiday Inns
223924386	2062019	2082019	*****	4.4	Matejov	SCOTT	New	22649707	SHELL OIL 57546163205	NORFOLK	VA	2.35E+08	5542	Automated Fuel Dispensers
223894821	2062019	2072019	*****	220.64	Matejov	SCOTT	New	41153	BUDGET RENT-A-CAR	NORFOLK	VA	2.35E+08	3366	Budget Rent-A-Car
223894820	2062019	2072019	*****	29.83	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223992280	2112019	2122019	*****	21.72	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223992279	2112019	2122019	*****	16.43	Matejov	SCOTT	New	47126320	UBER TRIP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223992278	2112019	2122019	*****	1	Matejov	SCOTT	New	47411143	UBER TRIP MDXPZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223992281	2122019	2122019	*****	8.11	Matejov	SCOTT	New	47148741	UBER EATS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224040778	2132019	2142019	*****	19.09	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224087786	2142019	2182019	*****	17.2	Matejov	SCOTT	New	37931282	BUDGET RENT ACAR TOLLS	800-4820159	NY	1.16E+08	4784	Tolls, Road And Bridge Fees
224066818	2142019	2152019	*****	17.61	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224087787	2162019	2182019	*****	12.97	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
204693663	2202018	2212018	*****	274.23	Matejov	SCOTT	New	31801623	THRIFTY CAR RENTAL	ORLANDO	FL	7.31E+08	3395	Thrifty Car Rental
204817797	2222018	2232018	*****	860	Matejov	SCOTT	New	43855	COURTYARD BY MARRIOTT	COCOA BEACH	FL	3.29E+08	3690	Courtyard By Marriott
204928458	2232018	2262018	*****	-74.71	Matejov	SCOTT	New	42582377	UNITED 0167042068107	800-932-2732	TX	7.7E+08	3000	United Airlines
205419833	3022018	3052018	*****	3	Matejov	SCOTT	New	42879034	UBER 3QSOQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205419832	3022018	3052018	*****	17.57	Matejov	SCOTT	New	42864147	UBER *TRIP 3QSOQ	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
205419834	3032018	3052018	*****	1	Matejov	SCOTT	New	42883683	UBER FK6IM	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205465979	3052018	3062018	*****	19.53	Matejov	SCOTT	New	42905192	UBER TRIP UOB7M	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205465978	3052018	3062018	*****	3	Matejov	SCOTT	New	42903169	UBER UOB7M	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205465977	3052018	3062018	*****	3	Matejov	SCOTT	New	42906120	UBER WHXRC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205465976	3052018	3062018	*****	16.55	Matejov	SCOTT	New	42906120	UBER WHXRC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205594853	3062018	3082018	*****	480	Matejov	SCOTT	New	42942895	AMERICAN AIR0017053644020	FORT WORTH	TX	7.62E+08	3001	American Airlines
205594852	3062018	3082018	*****	34.3	Matejov	SCOTT	New	42940936	AGENT FEE 8900731672812	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
205673046	3072018	3092018	*****	25	Matejov	SCOTT	New	42944326	AMERICAN AIR0010278354155	FORT WORTH	TX	2E+08	3001	American Airlines
205594855	3072018	3082018	*****	31.03	Matejov	SCOTT	New	42926470	UBER TRIP ZOTSC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205594854	3072018	3082018	*****	6.16	Matejov	SCOTT	New	42926508	UBER ZOTSC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205749316	3102018	3122018	*****	6.5	Matejov	SCOTT	New	42988974	UBER TRIP Z3YF6	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206218587	3132018	3192018	*****	-300	Matejov	SCOTT	New	42942895	AMERICAN AIR0017053644020	FORT WORTH	TX	7.62E+08	3001	American Airlines
205944284	3132018	3142018	*****	448.08	Matejov	SCOTT	New	223269	ALAMO RENT-A-CAR	SAN DIEGO	CA	9.21E+08	3387	Alamo Rent-A-Car
206105683	3142018	3162018	*****	454.99	Matejov	SCOTT	New	43071846	AMERICAN AIR0017053644087	FORT WORTH	TX	7.62E+08	3001	American Airlines
206105682	3142018	3162018	*****	34.3	Matejov	SCOTT	New	43066823	AGENT FEE 8900731935847	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
206027878	3142018	3152018	*****	1296	Matejov	SCOTT	New	16094449	PALOMAR SAN DIEGO	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
206027877	3142018	3152018	*****	7.68	Matejov	SCOTT	New	43040537	UBER *TRIP ZQRSQ	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
205944283	3142018	3142018	*****	3	Matejov	SCOTT	New	43018561	UBER ZQRSQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206105684	3152018	3162018	*****	3.7	Matejov	SCOTT	New	43059688	UBER OQXD3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206105681	3152018	3162018	*****	24.73	Matejov	SCOTT	New	43053405	UBER *TRIP OQXD3	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
206372415	3192018	3212018	*****	457.8	Matejov	SCOTT	New	36566658	HAMPTON INN & SUITES	BEDFORD	NH	31100000	3665	Hampton Inns
206313804	3192018	3202018	*****	222.09	Matejov	SCOTT	New	12677111	BUDGET RENT A CAR	MANCHESTER	NH	31030000	3366	Budget Rent-A-Car
206313803	3192018	3202018	*****	16.15	Matejov	SCOTT	New	15139806	CIRCLE K 07259	BEDFORD	NH	31100000	5542	Automated Fuel Dispensers



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206372416	3202018	3212018	*****	15.97	Matejov	SCOTT	New	43122507	UBER EATS F56SO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206313807	3202018	3202018	*****	26.66	Matejov	SCOTT	New	43117532	UBER *TRIP YRWGE	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
206313806	3202018	3202018	*****	5.33	Matejov	SCOTT	New	43117050	UBER *YRWGE	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
206440693	3212018	3222018	*****	2	Matejov	SCOTT	New	43122507	UBER EATS F56SO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206515228	3222018	3232018	*****	4.43	Matejov	SCOTT	New	43177681	UBER TRIP CYCOS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224743364	3222019	3222019	*****	-1596.82	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224743363	3222019	3222019	*****	-1021.84	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224743362	3222019	3222019	*****	-912.3	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224768452	3252019	3252019	*****	-3398.08	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206932847	3292018	3302018	*****	14.75	Matejov	SCOTT	New	43268972	CGEVCH344886	C003482NX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206932846	3292018	3302018	*****	14.75	Matejov	SCOTT	New	43261176	CGEVCH344790	C003482OX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207121095	4022018	4032018	*****	14.75	Matejov	SCOTT	New	43304429	CGEVCH343705	C0034JPWX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207121094	4032018	4032018	*****	-2258.64	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207121093	4032018	4032018	*****	-1255.17	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207397450	4052018	4092018	*****	375.6	Matejov	SCOTT	New	43403737	AMERICAN AIR0017053644198	FORT WORTH	TX	7.62E+08	3001	American Airlines
207397449	4052018	4092018	*****	8.26	Matejov	SCOTT	New	43402783	AGENT FEE 8900733191032	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207244265	4052018	4052018	*****	-2472.35	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207522898	4082018	4102018	*****	25	Matejov	SCOTT	New	43415894	AMERICAN AIR0010281394506	FORT WORTH	TX	2E+08	3001	American Airlines
207397451	4082018	4092018	*****	47.3	Matejov	SCOTT	New	43391069	UBER EIPQN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207751532	4112018	4132018	*****	34.3	Matejov	SCOTT	New	43471562	AGENT FEE 8900733447771	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207751531	4112018	4132018	*****	34.3	Matejov	SCOTT	New	43461931	AGENT FEE 8900733447773	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207867986	4122018	4162018	*****	25	Matejov	SCOTT	New	43509139	AMERICAN AIR0010281805752	FORT WORTH	TX	7.99E+08	3001	American Airlines
207867985	4122018	4162018	*****	392	Matejov	SCOTT	New	37453840	HOMES TO SUITES BY HILTON	EL PASO	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
207751537	4122018	4132018	*****	225.58	Matejov	SCOTT	New	25085821	ADVANTAGE CAR # 440301	EL PASO	TX	7.99E+08	3441	ADVANTAGE RENT-A-CAR
207751536	4122018	4132018	*****	10.71	Matejov	SCOTT	New	14513614	CIRCLE K 05306	EL PASO	TX	7.99E+08	5542	Automated Fuel Dispensers
207751535	4122018	4132018	*****	10	Matejov	SCOTT	New	43478656	UBER TRIP QMBZL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207751534	4122018	4132018	*****	44.18	Matejov	SCOTT	New	43478656	UBER TRIP QMBZL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207751533	4122018	4132018	*****	10	Matejov	SCOTT	New	43391069	UBER EIPQN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207867988	4132018	4162018	*****	34.3	Matejov	SCOTT	New	43510988	AGENT FEE 8900733673390	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207867987	4132018	4162018	*****	991.5	Matejov	SCOTT	New	43501511	AMERICAN AIR0017132750344	FORT WORTH	TX	7.62E+08	3001	American Airlines
207966579	4152018	4172018	*****	25	Matejov	SCOTT	New	43525435	AMERICAN AIR0010282159787	FORT WORTH	TX	2E+08	3001	American Airlines
207867989	4152018	4162018	*****	30.74	Matejov	SCOTT	New	43515891	UBER UBCFH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208024623	4172018	4182018	*****	102.68	Matejov	SCOTT	New	30772453	SPRINGHILL SUITES	YUMA	AZ	8.35E+08	3770	SpringHill Suites
208095999	4182018	4192018	*****	205.36	Matejov	SCOTT	New	27063729	LA FUENTE INN AND SUITES	YUMA	AZ	8.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
208095998	4182018	4192018	*****	83.52	Matejov	SCOTT	New	851300	BUDGET RENT-A-CAR	YUMA	AZ	8.54E+08	3366	Budget Rent-A-Car
208095997	4182018	4192018	*****	32.54	Matejov	SCOTT	New	27871321	SQ *TEXICAP	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
208095996	4182018	4192018	*****	17.19	Matejov	SCOTT	New	34733695	76 - GIANT 6640	YUMA	AZ	8.54E+08	5542	Automated Fuel Dispensers
208178692	4192018	4202018	*****	19.5	Matejov	SCOTT	New	43569747	UBER TRIP IPXFW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208178691	4192018	4202018	*****	5	Matejov	SCOTT	New	43569747	UBER TRIP IPXFW	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208467396	4232018	4252018	*****	34.3	Matejov	SCOTT	New	43655023	AGENT FEE 8900734089056	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208467395	4232018	4252018	*****	212.4	Matejov	SCOTT	New	43646140	DELTA AIR 0067132750410	WAYNE	PA	3.03E+08	3058	Delta
208545517	4242018	4262018	*****	70.27	Matejov	SCOTT	New	38080081	TAXI SVC 41-25 36TH ST	LONG IS CITY	NY	1.11E+08	4121	Taxicabs/Limousines
208467398	4242018	4252018	*****	28.87	Matejov	SCOTT	New	43646695	UBER TRIP X63YL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208467397	4242018	4252018	*****	5	Matejov	SCOTT	New	43646695	UBER TRIP X63YL	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208545518	4252018	4262018	*****	248	Matejov	SCOTT	New	30785511	FAIRFIELD INN & SUITES	NEW YORK	NY	1E+08	3715	Fairfield Inn
208755364	4272018	4302018	*****	31	Matejov	SCOTT	New	43713018	SQ *MULATU	SPRINGFIELD	VA	2.22E+08	4121	Taxicabs/Limousines
208755365	4282018	4302018	*****	759	Matejov	SCOTT	New	31255486	RESIDENCE INN	NEW YORK	NY	1E+08	3703	Residence Inns

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209206552	4302018	5072018	*****	-382.8	Matejov	SCOTT	New	43501511	AMERICAN AIR0017132750344	FORT WORTH	TX	7.62E+08	3001	American Airlines
209206551	4302018	5072018	*****	-106.2	Matejov	SCOTT	New	43646140	DELTA AIR 0067132750410	WAYNE	PA	3.03E+08	3058	Delta
208919578	4302018	5022018	*****	686	Matejov	SCOTT	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
208919579	5012018	5022018	*****	14.75	Matejov	SCOTT	New	43749819	CGEVCH355502	C0037863X057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209308501	5022018	5082018	*****	-294	Matejov	SCOTT	New	37453840	HOMES TO SUITES BY HILTON	EL PASO	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
208962447	5022018	5032018	*****	14.75	Matejov	SCOTT	New	43783207	CGEVCH355330	C0037FPTX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208962446	5022018	5032018	*****	14.75	Matejov	SCOTT	New	43770902	CGEVCH356114	C0037FBXX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208962445	5022018	5032018	*****	17.13	Matejov	SCOTT	New	43773217	UBER HOZBB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208962444	5022018	5032018	*****	14.48	Matejov	SCOTT	New	43780642	UBER TRIP EUXWB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209308500	5032018	5082018	*****	-196	Matejov	SCOTT	New	37453840	HOMES TO SUITES BY HILTON	EL PASO	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
209308499	5032018	5082018	*****	-98	Matejov	SCOTT	New	37453840	HOMES TO SUITES BY HILTON	EL PASO	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
209308498	5032018	5082018	*****	-98	Matejov	SCOTT	New	37453840	HOMES TO SUITES BY HILTON	EL PASO	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
209084466	5032018	5042018	*****	12.42	Matejov	SCOTT	New	43790564	UBER TRIP UHV2N	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209084465	5032018	5042018	*****	15.28	Matejov	SCOTT	New	43793762	UBER TRIP SSZ5D	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209084464	5032018	5042018	*****	3	Matejov	SCOTT	New	43790564	UBER TRIP UHV2N	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208962448	5032018	5032018	*****	3	Matejov	SCOTT	New	43780642	UBER TRIP EUXWB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209206553	5042018	5072018	*****	7.66	Matejov	SCOTT	New	43836258	AGENT FEE 8900734657340	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
209084467	5042018	5042018	*****	3	Matejov	SCOTT	New	43793762	UBER TRIP SSZ5D	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209084463	5042018	5042018	*****	-1246.98	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209084462	5042018	5042018	*****	-1154.78	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209206548	5062018	5072018	*****	10.49	Matejov	SCOTT	New	43848090	UBER TRIP WZH2V	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209206547	5062018	5072018	*****	3	Matejov	SCOTT	New	43848090	UBER TRIP WZH2V	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209371684	5072018	5092018	*****	19.18	Matejov	SCOTT	New	38079029	TAXI SVC ARLINGTON	ARLINGTON	VA	2.22E+08	4121	Taxicabs/Limousines
209206550	5072018	5072018	*****	-1155.59	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209371685	5082018	5092018	*****	98.1	Matejov	SCOTT	New	30766932	FAIRFIELD INN & SUITES	WINCHESTER	VA	2.26E+08	3715	Fairfield Inn
209776299	5092018	5152018	*****	309.4	Matejov	SCOTT	New	43971340	TUNISAIR BS1997143786274	TUNISCARTHAGE	N/A	0	3049	Tunis Air
209553560	5092018	5112018	*****	39.9	Matejov	SCOTT	New	43920962	AGENT FEE 8900734953058	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
209553559	5092018	5112018	*****	1976.5	Matejov	SCOTT	New	43923258	DELTA AIR 0067143786273	WAYNE	PA	3.04E+08	3058	Delta
209553558	5092018	5112018	*****	712.91	Matejov	SCOTT	New	43917148	UNITED 0167143786276	800-932-2732	TX	7.7E+08	3000	United Airlines
209776300	5112018	5152018	*****	685.6	Matejov	SCOTT	New	43968636	AERLING 7143786275 MA	NEW YORK	NY	1E+08	3043	Aer Lingus
210275710	5172018	5232018	*****	-309.4	Matejov	SCOTT	New	19771888	TUNISAIR BSP USA	TUNISCARTHAGE	N/A	0	3049	Tunis Air
210116167	5172018	5212018	*****	1225.51	Matejov	SCOTT	New	44067602	DELTA AIR 0067143786350	WAYNE	PA	3.04E+08	3058	Delta
210116166	5172018	5212018	*****	-712.91	Matejov	SCOTT	New	43917148	UNITED 0167143786276	800-932-2732	TX	7.7E+08	3000	United Airlines
210116164	5172018	5212018	*****	39.9	Matejov	SCOTT	New	44047804	AGENT FEE 8900735348555	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210216252	5192018	5222018	*****	938.19	Matejov	SCOTT	New	43517804	FOUR SEASONS	LA MARSA	N/A	10000	7011	Hotels-Lodging (Not Listed Elsewhere)
210216251	5192018	5222018	*****	9.38	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
210116165	5192018	5212018	*****	83.18	Matejov	SCOTT	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
210216253	5202018	5222018	*****	180.2	Matejov	SCOTT	New	44078036	DELTA AIR 0067143786380	WAYNE	PA	3.04E+08	3058	Delta
210275709	5212018	5232018	*****	34.3	Matejov	SCOTT	New	44091126	AGENT FEE 8900735429535	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210275708	5212018	5232018	*****	250.3	Matejov	SCOTT	New	38082187	TAXI SVC LONG ISALND C	ASTORIA	NY	1.11E+08	4121	Taxicabs/Limousines
210216250	5212018	5222018	*****	-685.6	Matejov	SCOTT	New	29983493	AERLING	NEW YORK	NY	1E+08	3043	Aer Lingus
210350808	5232018	5242018	*****	32.61	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
210436993	5242018	5252018	*****	304	Matejov	SCOTT	New	33953258	COURTYARD MARRIOTT	FARMINGDALE	NY	1.17E+08	3690	Courtyard By Marriott
210543292	5252018	5282018	*****	454.21	Matejov	SCOTT	New	44170577	AMERICAN AIR0017143786418	FORT WORTH	TX	7.62E+08	3001	American Airlines
210543291	5252018	5282018	*****	8.26	Matejov	SCOTT	New	44141797	AGENT FEE 8900735628074	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210634335	5272018	5292018	*****	25	Matejov	SCOTT	New	44175057	AMERICAN AIR0010286397862	FORT WORTH	TX	2E+08	3001	American Airlines
210543290	5272018	5282018	*****	23.75	Matejov	SCOTT	New	44152317	UBER *TRIP BUANY	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines

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210715894	5292018	5312018	*****	21.38	Matejov	SCOTT	New	23421104	SHELL OIL 57446136608	SONOITA	AZ	8.56E+08	5542	Automated Fuel Dispensers
210660257	5292018	5302018	*****	14.75	Matejov	SCOTT	New	44184394	CGEVCH364281	GC46000005FA	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210906927	5312018	6042018	*****	372	Matejov	SCOTT	New	5729590	HOLIDAY INN EXPRESS	NOGALES	AZ	8.56E+08	3501	Holiday Inns
210906923	5312018	6042018	*****	207.49	Matejov	SCOTT	New	40028	BUDGET RENT-A-CAR	TUCSON	AZ	8.58E+08	3366	Budget Rent-A-Car
210792169	5312018	6012018	*****	14.75	Matejov	SCOTT	New	44230636	CGEVCH364295	GC46000006DW	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210792168	5312018	6012018	*****	10.3	Matejov	SCOTT	New	17270817	CIRCLE K # 03443	NOGALES	AZ	8.56E+08	5542	Automated Fuel Dispensers
210906931	6012018	6042018	*****	39.9	Matejov	SCOTT	New	44248937	AGENT FEE 8900736013585	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
210906930	6012018	6042018	*****	1124.72	Matejov	SCOTT	New	44270067	UNITED 0167143786455	800-932-2732	TX	7.7E+08	3000	United Airlines
210906928	6012018	6042018	*****	14.75	Matejov	SCOTT	New	44258109	CGEVCH366399	GC46000006WP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210906924	6012018	6042018	*****	34.22	Matejov	SCOTT	New	38079029	TAXI SVC ARLINGTON	ARLINGTON	VA	2.22E+08	4121	Taxicabs/Limousines
210906929	6022018	6042018	*****	5	Matejov	SCOTT	New	44259299	UBER BUANY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210906921	6022018	6042018	*****	19.73	Matejov	SCOTT	New	44268233	UBER TRIP B7CWR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210906922	6032018	6042018	*****	23.68	Matejov	SCOTT	New	44259020	UBER B2Q4D	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
211073300	6042018	6062018	*****	70.97	Matejov	SCOTT	New	26571606	MONITEX TAXISERVICES	HOLON	N/A	5.88E+08	4121	Taxicabs/Limousines
211073299	6042018	6062018	*****	0.71	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
210906932	6042018	6042018	*****	-878.73	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
211009176	6052018	6052018	*****	-1264.36	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
211009175	6052018	6052018	*****	-4095.49	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
211381129	6092018	6112018	*****	210.03	Matejov	SCOTT	New	44356238	TANUR	JERUSALEM	N/A	0	5411	Grocery Stores, Supermarkets
211381128	6092018	6112018	*****	2.1	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211381127	6112018	6112018	*****	-400	Matejov	SCOTT	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
211829825	6142018	6182018	*****	39.9	Matejov	SCOTT	New	44497067	AGENT FEE 8900736540635	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211829824	6142018	6182018	*****	603.42	Matejov	SCOTT	New	44488830	DELTA AIR 0067152966541	WAYNE	PA	3.04E+08	3058	Delta
211829819	6142018	6182018	*****	-581.82	Matejov	SCOTT	New	44270067	UNITED 0167143786455	800-932-2732	TX	7.7E+08	3000	United Airlines
211829823	6152018	6182018	*****	41.18	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211829822	6152018	6182018	*****	4117.71	Matejov	SCOTT	New	1934638	THE DAVID CITADEL HOTEL	JERUSALEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
211829821	6152018	6182018	*****	6.27	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211829820	6152018	6182018	*****	626.74	Matejov	SCOTT	New	44495833	AIR FRANCE 0578255285077	ROISSY CDG CE	N/A	9.57E+08	3007	Air France
211829817	6152018	6182018	*****	72.48	Matejov	SCOTT	New	41292619	CHECKER AIRPORT TAXI	7036611413	VA	2.02E+08	4789	Transportation Services, Not Elsewhere Classified
211829818	6162018	6182018	*****	34.67	Matejov	SCOTT	New	44489622	UBER TRIP Y3FUG	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212065777	6202018	6212018	*****	28.35	Matejov	SCOTT	New	44539554	UBER TRIP RGSWB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212065776	6202018	6212018	*****	19.08	Matejov	SCOTT	New	44537921	UBER TRIP KJ4DV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212065775	6202018	6212018	*****	3	Matejov	SCOTT	New	44531587	UBER TRIP QJCOA	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
211991946	6202018	6202018	*****	24.97	Matejov	SCOTT	New	44515956	UBER 4KPZJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212149324	6212018	6222018	*****	14.75	Matejov	SCOTT	New	44559415	CGEVCH371209	GC4600000BPV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212149323	6212018	6222018	*****	19.49	Matejov	SCOTT	New	44545247	UBER TRIP NQZRO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212149322	6212018	6222018	*****	22.07	Matejov	SCOTT	New	44570970	UBER ZT3VZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212149321	6212018	6222018	*****	8.99	Matejov	SCOTT	New	44550318	UBER TRIP 45OE4	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212442804	6222018	6272018	*****	-666.2	Matejov	SCOTT	New	44578474	AMERICAN AIR0017152966615	FORT WORTH	TX	7.62E+08	3001	American Airlines
212308150	6222018	6252018	*****	666.2	Matejov	SCOTT	New	44578474	AMERICAN AIR0017152966615	FORT WORTH	TX	7.62E+08	3001	American Airlines
212308145	6222018	6252018	*****	8.26	Matejov	SCOTT	New	44573864	AGENT FEE 8900736990628	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212308144	6222018	6252018	*****	7.63	Matejov	SCOTT	New	44588309	UBER ZTUMK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212308143	6222018	6252018	*****	2	Matejov	SCOTT	New	44588309	UBER ZTUMK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212308148	6232018	6252018	*****	14.49	Matejov	SCOTT	New	44592683	UBER TRIP AGRYX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212308147	6232018	6252018	*****	16.23	Matejov	SCOTT	New	44602896	UBER TRIP OMEVC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212308146	6232018	6252018	*****	3	Matejov	SCOTT	New	44607598	UBER AGRYX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212308149	6242018	6252018	*****	10.49	Matejov	SCOTT	New	44598317	UBER TRIP 5XNU2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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212714409	6262018	7022018	*****	-249.4	Matejov	SCOTT	New	44647795	AMERICAN AIR0017152966632	FORT WORTH	TX	7.62E+08	3001	American Airlines
212519696	6262018	6282018	*****	25	Matejov	SCOTT	New	44642253	AMERICAN AIR0010289696074	FORT WORTH	TX	7.85E+08	3001	American Airlines
212519690	6262018	6282018	*****	5.9	Matejov	SCOTT	New	22764047	CORNER STORE 1511	BROWNSVILLE	TX	7.85E+08	5542	Automated Fuel Dispensers
212519689	6262018	6282018	*****	39.9	Matejov	SCOTT	New	44649706	AGENT FEE 8900736990646	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212519688	6262018	6282018	*****	34.3	Matejov	SCOTT	New	44640528	AGENT FEE 8900736990644	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212519687	6262018	6282018	*****	352.11	Matejov	SCOTT	New	44648614	DELTA AIR 0067152966635	WAYNE	PA	3.03E+08	3058	Delta
212519686	6262018	6282018	*****	111.53	Matejov	SCOTT	New	30960032	DOLLAR RENT A CAR	MCALLEN	TX	7.31E+08	3357	Hertz Rent-A-Car
212519685	6262018	6282018	*****	25	Matejov	SCOTT	New	44652103	AMERICAN AIR0010289625570	FORT WORTH	TX	2E+08	3001	American Airlines
212519682	6262018	6282018	*****	495.9	Matejov	SCOTT	New	44648050	AMERICAN AIR0017152966634	FORT WORTH	TX	7.62E+08	3001	American Airlines
212519681	6262018	6282018	*****	496.2	Matejov	SCOTT	New	44647795	AMERICAN AIR0017152966632	FORT WORTH	TX	7.62E+08	3001	American Airlines
212442805	6262018	6272018	*****	58.61	Matejov	SCOTT	New	44629762	UBER TRIP LBB6F	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212379389	6262018	6262018	*****	-6144.29	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212519695	6272018	6282018	*****	134.47	Matejov	SCOTT	New	43838380	HYATT PLACE MIAMI AIRPOR	MIAMI	FL	3.31E+08	3640	Hyatt Hotels
212519694	6272018	6282018	*****	15	Matejov	SCOTT	New	37372481	MIA TAXI 1328	MIAMI	FL	3.31E+08	4121	Taxicabs/Limousines
212600000	6282018	6292018	*****	148	Matejov	SCOTT	New	878136	RECEPCION HOTEL INTERCONT	GUATEMALA	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
212599999	6282018	6292018	*****	1.48	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
212934661	6292018	7052018	*****	-352.11	Matejov	SCOTT	New	44648614	DELTA AIR 0067152966635	WAYNE	PA	3.03E+08	3058	Delta
212714410	6292018	7022018	*****	18.52	Matejov	SCOTT	New	44692962	UBER TRIP N2TP5	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212864944	7022018	7042018	*****	8.26	Matejov	SCOTT	New	44715970	AGENT FEE 8900737159272	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212864943	7022018	7042018	*****	513.61	Matejov	SCOTT	New	44717526	DELTA AIR 0067152966652	WAYNE	PA	3.03E+08	3058	Delta
213194937	7102018	7112018	*****	1007.73	Matejov	SCOTT	New	35822457	HOTEL CAMINO REAL -VI	GUATEMALA	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
213473233	7112018	7162018	*****	-235.71	Matejov	SCOTT	New	44717526	DELTA AIR 0067152966652	WAYNE	PA	3.03E+08	3058	Delta
213269191	7112018	7122018	*****	7.7	Matejov	SCOTT	New	44805212	UBER K6ONO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213269190	7112018	7122018	*****	2	Matejov	SCOTT	New	44805212	UBER K6ONO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
213353272	7122018	7132018	*****	14.75	Matejov	SCOTT	New	44829609	CGEVCH378926	GC4600000GJY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213924347	7162018	7232018	*****	-228.41	Matejov	SCOTT	New	44170577	AMERICAN AIR0017143786418	FORT WORTH	TX	7.62E+08	3001	American Airlines
213473232	7162018	7162018	*****	-1607.14	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214030429	7232018	7242018	*****	15.13	Matejov	SCOTT	New	45001279	UBER TRIP GFSKO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214100500	7242018	7252018	*****	2	Matejov	SCOTT	New	45001098	UBER EATS 7HMMVI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214100499	7242018	7252018	*****	18.36	Matejov	SCOTT	New	45009263	UBER TRIP OVDYO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214030431	7242018	7242018	*****	3	Matejov	SCOTT	New	45001279	UBER TRIP GFSKO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214030430	7242018	7242018	*****	16.17	Matejov	SCOTT	New	45001098	UBER EATS 7HMMVI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214183051	7252018	7262018	*****	9.63	Matejov	SCOTT	New	45033591	UBER TRIP 6T3AR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214183050	7252018	7262018	*****	14.14	Matejov	SCOTT	New	45030155	UBER TRIP R2PRB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214100501	7252018	7252018	*****	14.73	Matejov	SCOTT	New	45017194	UBER TRIP NN4ZQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214270188	7262018	7272018	*****	2	Matejov	SCOTT	New	45054137	UBER TRIP 57DQK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214270187	7262018	7272018	*****	7.63	Matejov	SCOTT	New	45054137	UBER TRIP 57DQK	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214183053	7262018	7262018	*****	3	Matejov	SCOTT	New	45030155	UBER TRIP R2PRB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214183052	7262018	7262018	*****	2	Matejov	SCOTT	New	45037005	UBER TRIP NTF5Y	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214183046	7262018	7262018	*****	8.09	Matejov	SCOTT	New	45037005	UBER TRIP NTF5Y	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214398325	7272018	7302018	*****	8.26	Matejov	SCOTT	New	45101720	AGENT FEE 8900738420620	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
214398324	7272018	7302018	*****	510.8	Matejov	SCOTT	New	45101330	DELTA AIR 0067162575657	WAYNE	PA	3.04E+08	3058	Delta
214398326	7292018	7302018	*****	10.81	Matejov	SCOTT	New	45078215	UBER TRIP PBQA3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214568654	7302018	8012018	*****	34.3	Matejov	SCOTT	New	45128612	AGENT FEE 8900738420624	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
214506484	7302018	7312018	*****	5	Matejov	SCOTT	New	45117248	UBER TRIP 7PFHB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214506483	7302018	7312018	*****	42.65	Matejov	SCOTT	New	45117248	UBER TRIP 7PFHB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214506482	7302018	7312018	*****	2	Matejov	SCOTT	New	45096914	UBER TRIP OAXF6	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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214398329	7302018	7302018	*****	2	Matejov	SCOTT	New	45074072	UBER TRIP MNKRA	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214398328	7302018	7302018	*****	9.9	Matejov	SCOTT	New	45074072	UBER TRIP MNKRA	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214398327	7302018	7302018	*****	7.83	Matejov	SCOTT	New	45096914	UBER TRIP OAXF6	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215211135	8032018	8102018	*****	-177.9	Matejov	SCOTT	New	45283486	DELTA AIR 0067162575660	WAYNE	PA	3.03E+08	3058	Delta
214865855	8032018	8062018	*****	1443.23	Matejov	SCOTT	New	5418476	SHERATON	SAN JUAN	N/A	0	3503	Sheraton
214865854	8032018	8062018	*****	182.41	Matejov	SCOTT	New	94974	NATIONAL CAR RENTAL	CAROLINA	N/A	9790000	3393	National Car Rental
214865853	8032018	8062018	*****	28.87	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
214970724	8062018	8072018	*****	15.55	Matejov	SCOTT	New	45220710	UBER TRIP 347P3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214970720	8062018	8072018	*****	19.64	Matejov	SCOTT	New	45224622	UBER TRIP 7JNR7	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215464047	8082018	8142018	*****	-68	Matejov	SCOTT	New	5418476	SHERATON	SAN JUAN	N/A	0	3503	Sheraton
215117727	8082018	8092018	*****	3	Matejov	SCOTT	New	45220710	UBER TRIP 347P3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215211137	8092018	8102018	*****	5	Matejov	SCOTT	New	45285867	UBER TRIP FUHN2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215211136	8092018	8102018	*****	7.83	Matejov	SCOTT	New	45285867	UBER TRIP FUHN2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215530638	8142018	8152018	*****	17.98	Matejov	SCOTT	New	45358841	UBER TRIP IXI65	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215530637	8142018	8152018	*****	16.27	Matejov	SCOTT	New	45359724	UBER TRIP ZXFAN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215530640	8152018	8152018	*****	3	Matejov	SCOTT	New	45358830	UBER TRIP ENFVO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215530639	8152018	8152018	*****	3	Matejov	SCOTT	New	45359724	UBER TRIP ZXFAN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215832413	8172018	8202018	*****	34.3	Matejov	SCOTT	New	45429653	AGENT FEE 8900739459160	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
215832411	8172018	8202018	*****	-1060.2	Matejov	SCOTT	New	45443427	AMERICAN AIR0017170483585	FORT WORTH	TX	7.62E+08	3001	American Airlines
215832410	8172018	8202018	*****	1060.2	Matejov	SCOTT	New	45443427	AMERICAN AIR0017170483585	FORT WORTH	TX	7.62E+08	3001	American Airlines
215832414	8182018	8202018	*****	1155	Matejov	SCOTT	New	45443194	UNITED 0167170483591	800-932-2732	TX	7.7E+08	3000	United Airlines
215941811	8192018	8212018	*****	25	Matejov	SCOTT	New	45459101	UNITED 0162607013696	800-932-2732	TX	7.7E+08	3000	United Airlines
215941810	8192018	8212018	*****	1366.14	Matejov	SCOTT	New	197824	HILO HAWAIIAN HOTEL	HILO	HI	9.67E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
215941809	8192018	8212018	*****	34.3	Matejov	SCOTT	New	45456098	AGENT FEE 8900739459167	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
215832412	8192018	8202018	*****	46.87	Matejov	SCOTT	New	45419411	UBER TRIP JMNFS	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216319658	8252018	8272018	*****	34.3	Matejov	SCOTT	New	45539395	AGENT FEE 8900754124595	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
216319657	8252018	8272018	*****	398	Matejov	SCOTT	New	19909757	HILO HAWAIIAN HOTEL	808-9359361	HI	9.67E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
216434595	8262018	8282018	*****	227.69	Matejov	SCOTT	New	197824	HILO HAWAIIAN HOTEL	HILO	HI	9.67E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
216434594	8262018	8282018	*****	787.24	Matejov	SCOTT	New	197824	HILO HAWAIIAN HOTEL	HILO	HI	9.67E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
216319659	8262018	8272018	*****	341.61	Matejov	SCOTT	New	1151549	ALAMO RENT-A-CAR	HILO	HI	9.67E+08	3387	Alamo Rent-A-Car
216585144	8302018	8302018	*****	15.45	Matejov	SCOTT	New	45599084	UBER TRIP 3JXXI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216585143	8302018	8302018	*****	1	Matejov	SCOTT	New	45602478	UBER TRIP SSCKJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216585142	8302018	8302018	*****	16.35	Matejov	SCOTT	New	45597148	UBER TRIP 4BZBA	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216585141	8302018	8302018	*****	7.2	Matejov	SCOTT	New	45602478	UBER TRIP SSCKJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216585140	8302018	8302018	*****	1	Matejov	SCOTT	New	45599084	UBER TRIP 3JXXI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216797056	8312018	9032018	*****	556.96	Matejov	SCOTT	New	1922047	OUTRIGGER REEF HOTEL	HONOLULU	HI	9.68E+08	3785	Outrigger Hotels & Resorts
216797055	8312018	9032018	*****	1411.28	Matejov	SCOTT	New	1922047	OUTRIGGER REEF HOTEL	HONOLULU	HI	9.68E+08	3785	Outrigger Hotels & Resorts
216797057	9012018	9032018	*****	241.66	Matejov	SCOTT	New	70680	BUDGET RENT-A-CAR	HONOLULU	HI	9.68E+08	3366	Budget Rent-A-Car
216797054	9012018	9032018	*****	29.09	Matejov	SCOTT	New	34995979	SQ *GOSQ.COM ABDURA	WASHINGTON	DC	2E+08	7299	Other Services Not Elsewhere Classified
216797059	9022018	9032018	*****	9.14	Matejov	SCOTT	New	45654273	UBER TRIP 3TJUJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
216797058	9022018	9032018	*****	1	Matejov	SCOTT	New	45654273	UBER TRIP 3TJUJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218256177	9122018	9242018	*****	-401.7	Matejov	SCOTT	New	46060234	UNITED 0167170483630	800-932-2732	TX	7.7E+08	3000	United Airlines
217747829	9142018	9172018	*****	14.75	Matejov	SCOTT	New	45904429	CGEVCH401295	GC4600000XID	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217747828	9142018	9172018	*****	3	Matejov	SCOTT	New	45891387	UBER TRIP RY7NI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217747827	9142018	9172018	*****	3	Matejov	SCOTT	New	45916738	UBER TRIP XVJQR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217747826	9142018	9172018	*****	16.41	Matejov	SCOTT	New	45891387	UBER TRIP RY7NI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217747825	9142018	9172018	*****	17.7	Matejov	SCOTT	New	45916738	UBER TRIP XVJQR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines

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217747831	9152018	9172018	*****	1	Matejov	SCOTT	New	45921738	UBER TRIP XAXMY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217747830	9152018	9172018	*****	9.63	Matejov	SCOTT	New	45921738	UBER TRIP XAXMY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217865577	9172018	9182018	*****	14.75	Matejov	SCOTT	New	45939124	CGEVCH400574	GC4600000XWV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217865576	9182018	9182018	*****	-153.18	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218119459	9202018	9212018	*****	1	Matejov	SCOTT	New	46011210	UBER TRIP K46EN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218119458	9202018	9212018	*****	16.54	Matejov	SCOTT	New	46011933	UBER TRIP V6CXY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218119457	9202018	9212018	*****	1	Matejov	SCOTT	New	46011933	UBER TRIP V6CXY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218119456	9202018	9212018	*****	18.41	Matejov	SCOTT	New	46011210	UBER TRIP K46EN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218020639	9202018	9202018	*****	-5087.69	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218256178	9212018	9242018	*****	14.75	Matejov	SCOTT	New	46040191	CGEVCH404577	GC460000104Y	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218380882	9252018	9252018	*****	-23.01	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218524633	9262018	9272018	*****	14.75	Matejov	SCOTT	New	46113072	CGEVCH404601	GC460000012C7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218524632	9262018	9272018	*****	14.75	Matejov	SCOTT	New	46107454	CGEVCH400694	GC460000012C6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218731344	9282018	10012018	*****	174.41	Matejov	SCOTT	New	46173758	AMERICAN AIR0017210792272	FORT WORTH	TX	7.62E+08	3001	American Airlines
218731343	9282018	10012018	*****	34.3	Matejov	SCOTT	New	46169985	AGENT FEE 8900756011237	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219013258	10022018	10052018	*****	132.5	Matejov	SCOTT	New	25157923	ADVANTAGE CAR #100601	ORLANDO	FL	3.28E+08	3441	ADVANTAGE RENT-A-CAR
218951910	10022018	10042018	*****	30	Matejov	SCOTT	New	46202927	AMERICAN AIR0010269520805	FORT WORTH	TX	2E+08	3001	American Airlines
218951909	10022018	10042018	*****	35.95	Matejov	SCOTT	New	46210825	AGENT FEE 8900756011243	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218888836	10022018	10032018	*****	3	Matejov	SCOTT	New	46188566	UBER TRIP 7QJKC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218888835	10022018	10032018	*****	26.09	Matejov	SCOTT	New	46188566	UBER TRIP 7QJKC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
218834753	10022018	10022018	*****	-2044.29	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218834752	10022018	10022018	*****	-1679.77	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
219013259	10032018	10052018	*****	153	Matejov	SCOTT	New	39141135	HYATT RGNCY GRND CYPRESS	ORLANDO	FL	3.28E+08	3640	Hyatt Hotels
219097880	10042018	10082018	*****	19.09	Matejov	SCOTT	New	21404150	CITY CAB OF ORL	ORLANDO	FL	3.28E+08	4121	Taxicabs/Limousines
219013260	10042018	10052018	*****	5.6	Matejov	SCOTT	New	25157923	ADVANTAGE CAR #100601	ORLANDO	FL	3.28E+08	3441	ADVANTAGE RENT-A-CAR
219270288	10052018	10112018	*****	244	Matejov	SCOTT	New	39141135	HYATT RGNCY GRND CYPRESS	ORLANDO	FL	3.28E+08	3640	Hyatt Hotels
219097881	10052018	10082018	*****	31.97	Matejov	SCOTT	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
219778625	10082018	10192018	*****	-87.21	Matejov	SCOTT	New	46425596	AMERICAN AIR0017210792278	FORT WORTH	TX	7.62E+08	3001	American Airlines
219270291	10092018	10112018	*****	154.2	Matejov	SCOTT	New	46288314	AMERICAN AIR0017210792325	FORT WORTH	TX	7.62E+08	3001	American Airlines
219270289	10092018	10112018	*****	35.95	Matejov	SCOTT	New	46289047	AGENT FEE 8900756346392	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219355166	10102018	10122018	*****	30	Matejov	SCOTT	New	46310360	AMERICAN AIR0010270228742	FORT WORTH	TX	2E+08	3001	American Airlines
219270290	10102018	10112018	*****	26.88	Matejov	SCOTT	New	46283551	UBER TRIP 3JV73	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219548873	10112018	10162018	*****	-106.22	Matejov	SCOTT	New	74098	HAMPTON INN & SUITES JACK	JACKSONVILLE	FL	3.22E+08	3665	Hampton Inns
219453537	10112018	10152018	*****	94	Matejov	SCOTT	New	38289264	HAMPTON INN & SUITES JACK	904-7414001	FL	3.22E+08	3665	Hampton Inns
219453536	10112018	10152018	*****	106.22	Matejov	SCOTT	New	38289264	HAMPTON INN & SUITES JACK	904-7414001	FL	3.22E+08	3665	Hampton Inns
219453535	10112018	10152018	*****	14.59	Matejov	SCOTT	New	18950430	LOVES TRAVEL S00004705	JASPER	FL	3.21E+08	5542	Automated Fuel Dispensers
219453539	10132018	10152018	*****	26.5	Matejov	SCOTT	New	42401682	ENMARKET #838	WARNER ROBINS	GA	3.11E+08	5542	Automated Fuel Dispensers
219453538	10132018	10152018	*****	112.16	Matejov	SCOTT	New	38891582	HAMPTON INNS	917-4501234	GA	3.16E+08	3665	Hampton Inns
219453534	10132018	10152018	*****	131.5	Matejov	SCOTT	New	30956959	COUNTRY INN & SUITES W	WARNER ROBINS	GA	3.11E+08	3829	COUNTRY INN BY CARLSON
219548875	10142018	10162018	*****	21.17	Matejov	SCOTT	New	139023	AAFES ROBINS GAS PUMPS	ROBINS AFB	GA	3.11E+08	5542	Automated Fuel Dispensers
219548874	10142018	10162018	*****	38.68	Matejov	SCOTT	New	10602533	EXXONMOBIL 97416127	MACON	GA	3.12E+08	5542	Automated Fuel Dispensers
219548872	10142018	10162018	*****	264.2	Matejov	SCOTT	New	46362539	DELTA AIR 0067210792368	WAYNE	PA	3.04E+08	3058	Delta
219605957	10152018	10172018	*****	35.95	Matejov	SCOTT	New	46372653	AGENT FEE 8900756734045	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219605956	10152018	10172018	*****	35.95	Matejov	SCOTT	New	46379813	AGENT FEE 8900756840403	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219675737	10162018	10182018	*****	35.95	Matejov	SCOTT	New	46399513	AGENT FEE 8900756840409	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219605959	10162018	10172018	*****	440.32	Matejov	SCOTT	New	104837	AVIS RENT-A-CAR 1	JACKSONVILLE	FL	3.22E+08	3389	Avis Rent-A-Car
219605958	10162018	10172018	*****	32.63	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines

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219605955	10162018	10172018	*****	14.91	Matejov	SCOTT	New	44938588	CHEVRON 0381418	ATLANTA	GA	3.04E+08	5542	Automated Fuel Dispensers
219675736	10172018	10182018	*****	568.78	Matejov	SCOTT	New	31153404	MARRIOTT MACON CITY	MACON	GA	3.12E+08	3509	Marriott Hotels
219675735	10172018	10182018	*****	114.75	Matejov	SCOTT	New	33910678	HAMPTON INN TALLAHASSE	TALLAHASSE	FL	3.23E+08	3665	Hampton Inns
219869131	10192018	10222018	*****	438.11	Matejov	SCOTT	New	46440813	AMERICAN AIR0017210792426	FORT WORTH	TX	7.62E+08	3001	American Airlines
219869130	10192018	10222018	*****	35.95	Matejov	SCOTT	New	46463974	AGENT FEE 8900757110780	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219869129	10192018	10222018	*****	16.07	Matejov	SCOTT	New	46464363	AGENT FEE 8900757110778	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219967396	10212018	10232018	*****	30	Matejov	SCOTT	New	46466645	AMERICAN AIR0010271293218	FORT WORTH	TX	2E+08	3001	American Airlines
219967397	10222018	10232018	*****	24.89	Matejov	SCOTT	New	46475148	UBER WBZML	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220027779	10232018	10242018	*****	379.8	Matejov	SCOTT	New	44784637	SHILO INN - YUMA HOTEL	YUMA	AZ	8.54E+08	3706	Shilo Inns
220027778	10232018	10242018	*****	84.7	Matejov	SCOTT	New	20219578	SHERATON HOTEL PHOENIX	TEMPE	AZ	8.53E+08	3503	Sheraton
220105072	10242018	10252018	*****	25.85	Matejov	SCOTT	New	14626027	CIRCLE K 05709	YUMA	AZ	8.54E+08	5542	Automated Fuel Dispensers
220105071	10242018	10252018	*****	-284.85	Matejov	SCOTT	New	44784637	SHILO INN - YUMA HOTEL	YUMA	AZ	8.54E+08	3706	Shilo Inns
220632335	10252018	11022018	*****	115.89	Matejov	SCOTT	New	46639909	AMERICAN AIR0017210792464	FORT WORTH	TX	7.62E+08	3001	American Airlines
220305564	10252018	10292018	*****	35.95	Matejov	SCOTT	New	46543040	AGENT FEE 8900757288270	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220305563	10252018	10292018	*****	30	Matejov	SCOTT	New	46573192	AMERICAN AIR0010271651789	FORT WORTH	TX	8.5E+08	3001	American Airlines
220187397	10252018	10262018	*****	16.2	Matejov	SCOTT	New	7926031	WALGREENS #2219	YUMA	AZ	8.54E+08	5912	Drug Stores, Pharmacies
220187396	10252018	10262018	*****	74.01	Matejov	SCOTT	New	46411538	TACO SALSA RESTAURANT	YUMA	AZ	8.54E+08	5812	Eating Places, Restaurants
220187395	10252018	10262018	*****	16.22	Matejov	SCOTT	New	46411538	TACO SALSA RESTAURANT	YUMA	AZ	8.54E+08	5812	Eating Places, Restaurants
220305561	10262018	10292018	*****	24.64	Matejov	SCOTT	New	14690697	CIRCLE K 08596	PHOENIX	AZ	8.5E+08	5542	Automated Fuel Dispensers
220305560	10262018	10292018	*****	35.66	Matejov	SCOTT	New	46468728	SQ *KAYWON DADFAR	WASHINGTON	DC	2E+08	4214	Freight Carriers, Trucking - Local/Long Distance
220187398	10262018	10262018	*****	169.58	Matejov	SCOTT	New	46127224	FOX RENT A CAR PHOENIX	LOS ANGELES	CA	9E+08	7512	Car Rental Companies (Not Listed Elsewhere)
220305562	10272018	10292018	*****	311.37	Matejov	SCOTT	New	30784316	TOWNEPLACE SUITES	YUMA	AZ	8.54E+08	3740	TownePlace Suites
220305559	10272018	10292018	*****	3	Matejov	SCOTT	New	46475148	UBER WBZML	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220553987	10312018	11012018	*****	14.75	Matejov	SCOTT	New	46614392	CGEVCH414733	GC46000018YB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220745749	11022018	11052018	*****	2	Matejov	SCOTT	New	46667693	UBER TRIP BKHET	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220745748	11022018	11052018	*****	15.14	Matejov	SCOTT	New	46667693	UBER TRIP BKHET	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220632334	11022018	11022018	*****	-1016.31	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220745751	11032018	11052018	*****	2	Matejov	SCOTT	New	46675039	UBER 25BOU	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220745750	11032018	11052018	*****	14.57	Matejov	SCOTT	New	46652758	UBER TRIP 25BOU	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220745752	11042018	11052018	*****	8.67	Matejov	SCOTT	New	46671464	UBER TRIP 4CGR2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220909681	11062018	11072018	*****	30.3	Matejov	SCOTT	New	46709432	UBER TRIP Y2LCJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220996554	11072018	11082018	*****	16.39	Matejov	SCOTT	New	46724100	UBER TRIP L27WT	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220996553	11072018	11082018	*****	16.97	Matejov	SCOTT	New	46726445	UBER TRIP 5YFXH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221075233	11082018	11092018	*****	14.75	Matejov	SCOTT	New	46746506	CGEVCH414840	GC4600001AHD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221075232	11082018	11092018	*****	69.85	Matejov	SCOTT	New	40616224	SQ *UVC	STERLING	VA	2.02E+08	4121	Taxicabs/Limousines
221075234	11092018	11092018	*****	69.17	Matejov	SCOTT	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
221190177	11102018	11122018	*****	475.6	Matejov	SCOTT	New	46767397	UNITED 0167221368555	800-932-2732	TX	7.7E+08	3000	United Airlines
221190176	11102018	11122018	*****	30	Matejov	SCOTT	New	46792759	UNITED 0162602507761	800-932-2732	TX	7.7E+08	3000	United Airlines
221286253	11112018	11132018	*****	35.95	Matejov	SCOTT	New	46799500	AGENT FEE 8900758093244	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221190178	11112018	11122018	*****	26.84	Matejov	SCOTT	New	46784311	UBER TRIP EJOOX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221374027	11132018	11152018	*****	94.11	Matejov	SCOTT	New	39208479	BUDGET RENT A CAR	HARLINGEN	TX	7.86E+08	3366	Budget Rent-A-Car
221374025	11132018	11152018	*****	5.26	Matejov	SCOTT	New	43054066	SE40676	MCALLEN	TX	7.85E+08	5542	Automated Fuel Dispensers
221374024	11132018	11152018	*****	5.18	Matejov	SCOTT	New	43054066	SE40676	MCALLEN	TX	7.85E+08	5542	Automated Fuel Dispensers
221444530	11142018	11162018	*****	279	Matejov	SCOTT	New	1240295	HOLIDAY INN EXPRESS	PHARR	TX	7.86E+08	3501	Holiday Inns
221374026	11142018	11152018	*****	14.75	Matejov	SCOTT	New	46828665	CGEVCH416719	GC4600001BGD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221374023	11142018	11152018	*****	36.16	Matejov	SCOTT	New	46827717	SQ *V I P 1638	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
221315438	11142018	11142018	*****	-1489.88	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction

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221549461	11152018	11192018	*****	610.11	Matejov	SCOTT	New	46854981	AMERICAN AIR0017221368589	FORT WORTH	TX	7.62E+08	3001	American Airlines
221549455	11152018	11192018	*****	-237.8	Matejov	SCOTT	New	46767397	UNITED 0167221368555	800-932-2732	TX	7.7E+08	3000	United Airlines
221549452	11152018	11192018	*****	35.95	Matejov	SCOTT	New	46854838	AGENT FEE 8900758393400	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221444531	11152018	11162018	*****	19.52	Matejov	SCOTT	New	46844606	UBER TRIP RZSDB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221549463	11162018	11192018	*****	35.95	Matejov	SCOTT	New	46847810	AGENT FEE 8900758393401	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221549462	11162018	11192018	*****	14.75	Matejov	SCOTT	New	46869825	CGEVCH418961	GC4600001C1Y	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221549460	11162018	11192018	*****	29.69	Matejov	SCOTT	New	45080394	UBER TRIP DVGOC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221549456	11162018	11192018	*****	35.95	Matejov	SCOTT	New	46873722	AGENT FEE 8900758393402	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221549454	11162018	11192018	*****	1	Matejov	SCOTT	New	46874755	UBER 7PAZB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221549453	11162018	11192018	*****	82.2	Matejov	SCOTT	New	46857333	SOUTHWES 5262409439987	800-435-9792	TX	7.52E+08	3066	Southwest
221444533	11162018	11162018	*****	-2161.55	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221444532	11162018	11162018	*****	16.52	Matejov	SCOTT	New	46844338	UBER TRIP 7PAZB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221549458	11172018	11192018	*****	194.2	Matejov	SCOTT	New	46852067	SOUTHWES 5262409961409	800-435-9792	TX	7.52E+08	3066	Southwest
221549457	11172018	11192018	*****	164.99	Matejov	SCOTT	New	33401935	DOUBLE TREE	SACRAMENTO	CA	9.58E+08	3692	Doubletree Hotels
221638827	11182018	11202018	*****	35.95	Matejov	SCOTT	New	46878942	AGENT FEE 8900758393421	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221638826	11182018	11202018	*****	53.38	Matejov	SCOTT	New	46138489	ARCO#83059GREEN DESERT O	SACRAMENTO	CA	9.58E+08	5542	Automated Fuel Dispensers
221638819	11182018	11202018	*****	143.45	Matejov	SCOTT	New	2526918	HOLIDAY INN EXPRESS	OROVILLE	CA	9.6E+08	3501	Holiday Inns
221638818	11182018	11202018	*****	49	Matejov	SCOTT	New	46878548	SOUTHWES 5262409303164	800-435-9792	TX	7.52E+08	3066	Southwest
221638817	11182018	11202018	*****	35.95	Matejov	SCOTT	New	46879404	AGENT FEE 8900758393413	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221549459	11182018	11192018	*****	194.3	Matejov	SCOTT	New	42393	BUDGET RENT-A-CAR	SACRAMENTO	CA	9.58E+08	3366	Budget Rent-A-Car
221638821	11192018	11202018	*****	76.88	Matejov	SCOTT	New	67803	BUDGET RENT A CAR	SAN DIEGO	CA	9.21E+08	3366	Budget Rent-A-Car
221638820	11192018	11202018	*****	17.19	Matejov	SCOTT	New	40226889	UNIGUEST INC - USD	800-467-1218	TN	3.72E+08	7399	Business Services Not Elsewhere Classified
221756291	11202018	11232018	*****	27.52	Matejov	SCOTT	New	46663323	SQ *ABDULLAH RAGE	WASHINGTON	DC	2.2E+08	4121	Taxicabs/Limousines
221638825	11202018	11202018	*****	-1002.85	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221756292	11212018	11232018	*****	25.2	Matejov	SCOTT	New	46913984	UBER VUYDR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221756290	11212018	11232018	*****	299.62	Matejov	SCOTT	New	42322868	HTL REPUBLIC SAN DIEGO	SAN DIEGO	CA	9.21E+08	3826	Autograph
221756287	11212018	11232018	*****	8.15	Matejov	SCOTT	New	46900470	UBER TRIP-WKUAE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221756286	11212018	11232018	*****	1	Matejov	SCOTT	New	46905320	UBER DVGOC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221756289	11222018	11232018	*****	7.15	Matejov	SCOTT	New	46901760	UBER VFIRV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221756288	11222018	11232018	*****	7.67	Matejov	SCOTT	New	46923684	UBER FSZ3A	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222015203	11262018	11292018	*****	-5463.63	Matejov	SCOTT	New	46977070	UNITED 0167221368689	800-932-2732	TX	7.7E+08	3000	United Airlines
221943038	11262018	11282018	*****	9.91	Matejov	SCOTT	New	46968744	AGENT FEE 8900758673549	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
221943037	11262018	11282018	*****	5463.63	Matejov	SCOTT	New	46977070	UNITED 0167221368689	800-932-2732	TX	7.7E+08	3000	United Airlines
221887652	11262018	11272018	*****	16.5	Matejov	SCOTT	New	46951643	UBER TRIP NPTXE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221887651	11262018	11272018	*****	24.52	Matejov	SCOTT	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222094887	11272018	11302018	*****	-5463.43	Matejov	SCOTT	New	46991227	UNITED 0167221368702	800-932-2732	TX	7.7E+08	3000	United Airlines
222015204	11272018	11292018	*****	35.95	Matejov	SCOTT	New	46997652	AGENT FEE 8900758747212	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222015202	11272018	11292018	*****	5463.43	Matejov	SCOTT	New	46991227	UNITED 0167221368702	800-932-2732	TX	7.7E+08	3000	United Airlines
221887653	11272018	11272018	*****	1	Matejov	SCOTT	New	46951643	UBER TRIP NPTXE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222094888	11282018	11302018	*****	35.95	Matejov	SCOTT	New	47008497	AGENT FEE 8900758845661	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222094886	11282018	11302018	*****	5463.43	Matejov	SCOTT	New	47015908	UNITED 0167221368725	800-932-2732	TX	7.7E+08	3000	United Airlines
222015205	11282018	11292018	*****	17.06	Matejov	SCOTT	New	46983677	UBER CR6A7	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222194259	11292018	12032018	*****	-309.9	Matejov	SCOTT	New	47045294	AMERICAN AIR0017221368603	FORT WORTH	TX	8.5E+08	3001	American Airlines
222015206	11292018	11292018	*****	14.91	Matejov	SCOTT	New	46981190	UBER DCGS5	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222194257	11302018	12032018	*****	1	Matejov	SCOTT	New	46981190	UBER DCGS5	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222194258	12012018	12032018	*****	43.36	Matejov	SCOTT	New	47040222	UBER SDJMQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222476351	12062018	12102018	*****	46.04	Matejov	SCOTT	New	47111167	RIVER SIDE HOTEL	CAIRO W. -07E	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)



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222476350	12062018	12102018	*****	0.46	Matejov	SCOTT	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222402474	12062018	12072018	*****	14.75	Matejov	SCOTT	New	47084389	CGEVCH422579	GC4600001FIE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222476349	12102018	12102018	*****	-2069.64	Matejov	SCOTT	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222751080	12122018	12172018	*****	-3043.13	Matejov	SCOTT	New	47015908	UNITED 0167221368725	800-932-2732	TX	7.7E+08	3000	United Airlines
222681800	12122018	12142018	*****	525.63	Matejov	SCOTT	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222681799	12122018	12142018	*****	2687.01	Matejov	SCOTT	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222681801	12132018	12142018	*****	2	Matejov	SCOTT	New	47135151	UBER TRIP SB6MN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222630900	12132018	12132018	*****	7.67	Matejov	SCOTT	New	47135151	UBER TRIP SB6MN	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222630899	12132018	12132018	*****	-200	Matejov	SCOTT	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222751079	12142018	12172018	*****	8.59	Matejov	SCOTT	New	47157472	UBER AYSQ2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222751078	12142018	12172018	*****	10.59	Matejov	SCOTT	New	47159882	UBER DZ2Z6	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222751077	12142018	12172018	*****	13.49	Matejov	SCOTT	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
222751081	12162018	12172018	*****	19.21	Matejov	SCOTT	New	47171140	UBER TRIP BWLAZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222821927	12172018	12182018	*****	1	Matejov	SCOTT	New	47177649	UBER CYJSO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222821926	12172018	12182018	*****	12.7	Matejov	SCOTT	New	47177649	UBER CYJSO	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222751082	12172018	12172018	*****	1	Matejov	SCOTT	New	47171140	UBER TRIP BWLAZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222844598	12182018	12192018	*****	19.8	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222884200	12192018	12202018	*****	17.19	Matejov	SCOTT	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222884199	12192018	12202018	*****	1	Matejov	SCOTT	New	47187549	UBER ZKWBM	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222924417	12202018	12212018	*****	14.75	Matejov	SCOTT	New	47199829	CGEVCH425921	GC4600001IP4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223069155	12272018	12312018	*****	35.95	Matejov	SCOTT	New	47222093	AGENT FEE 8900759847661	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223069154	12272018	12312018	*****	667.8	Matejov	SCOTT	New	47220027	DELTA AIR 0067228792625	WAYNE	PA	3.04E+08	3058	Delta
223069162	12292018	12312018	*****	420.7	Matejov	SCOTT	New	47220699	AMERICAN AIR0017228792628	FORT WORTH	TX	7.62E+08	3001	American Airlines
223069160	12292018	12312018	*****	35.95	Matejov	SCOTT	New	47225957	AGENT FEE 8900759847666	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223069158	12292018	12312018	*****	136.21	Matejov	SCOTT	New	30256288	FAIRFIELD INN & SUITES	PHOENIX	AZ	8.5E+08	3715	Fairfield Inn
223109877	12302018	1022019	*****	30	Matejov	SCOTT	New	47228975	AMERICAN AIR0010277566922	FORT WORTH	TX	8.54E+08	3001	American Airlines
223069163	12302018	12312018	*****	380.75	Matejov	SCOTT	New	67308	AVIS RENT-A-CAR 1	PHOENIX	AZ	8.5E+08	3389	Avis Rent-A-Car
223069161	12302018	12312018	*****	17.59	Matejov	SCOTT	New	14626027	CIRCLE K 05709	YUMA	AZ	8.54E+08	5542	Automated Fuel Dispensers
223069159	12302018	12312018	*****	103.79	Matejov	SCOTT	New	30777944	FAIRFIELD INN & SUITES	YUMA	AZ	8.54E+08	3715	Fairfield Inn
223109876	12312018	1022019	*****	103.79	Matejov	SCOTT	New	30772453	SPRINGHILL SUITES	YUMA	AZ	8.35E+08	3770	SpringHill Suites
223390304	1162019	1162019	*****	-6.8	Mitnick	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
223725727	1312019	2012019	*****	14.75	Mitnick	JOHN	New	47345952	CGEVCH428593	GC4600001LSJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223839585	2052019	2052019	*****	-970.71	Mitnick	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224457592	3072019	3082019	*****	6.8	Mitnick	JOHN	New	47533349	CGELVCH43779	GC4600001SK6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224486434	3082019	3112019	*****	154.3	Mitnick	JOHN	New	47535705	AMERICAN AIR0017249814876	FORT WORTH	TX	7.62E+08	3001	American Airlines
224486433	3082019	3112019	*****	9.91	Mitnick	JOHN	New	47545805	AGENT FEE 8900763581926	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224486432	3082019	3112019	*****	14.75	Mitnick	JOHN	New	47539627	CGEVCH428593-1	GC4600001SY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224547699	3112019	3132019	*****	16.07	Mitnick	JOHN	New	47555681	AGENT FEE 8900763581937	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224585898	3142019	3152019	*****	13	Mitnick	JOHN	New	32022203	BP#6713176GIANT OIL #35	JACKSONVILLE	FL	3.22E+08	5542	Automated Fuel Dispensers
224628868	3152019	3182019	*****	206.84	Mitnick	JOHN	New	42349357	KING&PRINCE BEACH RESORT	SAINT SIMONS	GA	3.15E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224716333	3212019	3212019	*****	-0.72	Mitnick	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224772908	3222019	3252019	*****	14.75	Mitnick	JOHN	New	47626859	CGEVCH442134	GC4600001W64	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224812019	3262019	3262019	*****	-414.87	Mitnick	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
211395861	6082018	6112018	*****	34.3	Mitnick	JOHN	New	44381969	AGENT FEE 8900736286669	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211395860	6082018	6112018	*****	318.39	Mitnick	JOHN	New	44380307	DELTA AIR 0067152966510	WAYNE	PA	3.04E+08	3058	Delta
211715912	6142018	6152018	*****	50	Mitnick	JOHN	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211844967	6152018	6182018	*****	178.01	Mitnick	JOHN	New	41998708	THE WHITLEY	ATLANTA	GA	3.03E+08	7011	Hotels-Lodging (Not Listed Elsewhere)

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212323630	6222018	6252018	*****	682.41	Mitnick	JOHN	New	44590574	AMERICAN AIR0017152966601	FORT WORTH	TX	7.62E+08	3001	American Airlines
212323629	6222018	6252018	*****	34.3	Mitnick	JOHN	New	44595344	AGENT FEE 8900736913288	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
212728965	6302018	7022018	*****	268.94	Mitnick	JOHN	New	30881660	JW MARRIOTT MIAMI	MIAMI	FL	3.31E+08	3509	Marriott Hotels
213939658	7202018	7232018	*****	554.4	Mitnick	JOHN	New	44995018	AMERICAN AIR0017162575582	FORT WORTH	TX	7.62E+08	3001	American Airlines
213939657	7202018	7232018	*****	34.3	Mitnick	JOHN	New	44990988	AGENT FEE 8900738094333	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
214036152	7232018	7242018	*****	14.75	Mitnick	JOHN	New	45008562	CGEVCH381178	GC4600000IHC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214036151	7232018	7242018	*****	6.8	Mitnick	JOHN	New	45005736	CGELVCH37667	GC4600000IEZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214193246	7252018	7262018	*****	14.75	Mitnick	JOHN	New	45040245	CGEVCH372782	GC4600000J8T	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214414296	7262018	7302018	*****	109	Mitnick	JOHN	New	74911	HILTON HOTELS	NEW ORLEANS	LA	7.01E+08	3504	Hilton Hotels
214193245	7262018	7262018	*****	-1000.4	Mitnick	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214414295	7302018	7302018	*****	-595.45	Mitnick	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214975954	8062018	8072018	*****	14.75	Mitnick	JOHN	New	45222917	CGEVCH384982	GC4600000M11	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215127765	8092018	8092018	*****	-712.45	Mitnick	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218273707	9212018	9242018	*****	306.4	Mitnick	JOHN	New	46046290	AMERICAN AIR0017181145888	FORT WORTH	TX	7.62E+08	3001	American Airlines
218273706	9212018	9242018	*****	34.3	Mitnick	JOHN	New	46065078	AGENT FEE 8900755639003	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218747137	9242018	10012018	*****	-306.4	Mitnick	JOHN	New	46046290	AMERICAN AIR0017181145888	FORT WORTH	TX	7.62E+08	3001	American Airlines
220849906	11052018	11062018	*****	14.75	Mitnick	JOHN	New	46692499	CGEVCH416073	GC46000019OP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220921855	11072018	11072018	*****	-49.05	Mitnick	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222634801	12112018	12132018	*****	41.55	Mitnick	JOHN	New	47137676	AGENT FEE 8900759414533	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222634800	12112018	12132018	*****	426.51	Mitnick	JOHN	New	47139529	UNITED 0167228792574	800-932-2732	TX	7.7E+08	3000	United Airlines
222761034	12142018	12172018	*****	488.62	Mitnick	JOHN	New	12317950	SHERATON MARIA ISABEL	MEXICO DF	N/A	0	3503	Sheraton
223171336	1042019	1072019	*****	743.23	Shah	DIMPLE	New	47247945	AMERICAN AIR0017228792633	FORT WORTH	TX	7.62E+08	3001	American Airlines
223171335	1042019	1072019	*****	41.55	Shah	DIMPLE	New	47246088	AGENT FEE 8900759847671	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223263308	1082019	1102019	*****	48.01	Shah	DIMPLE	New	2980392	REST HACIENDA REAL	GUATEMALA	N/A	0	5812	Eating Places, Restaurants
223263306	1082019	1102019	*****	0.48	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223239669	1082019	1092019	*****	12.78	Shah	DIMPLE	New	35566877	EL CENTRO DF	ARLINGTON	VA	2.22E+08	5812	Eating Places, Restaurants
223263309	1092019	1102019	*****	0.51	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223263307	1092019	1102019	*****	50.9	Shah	DIMPLE	New	31128542	TAMARINDOS BISTRO FONTABE	GUATEMALA	N/A	0	5812	Eating Places, Restaurants
223319006	1102019	1142019	*****	32.72	Shah	DIMPLE	New	38080181	TAXI SVC WASHINGTON	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
223281574	1102019	1112019	*****	300.85	Shah	DIMPLE	New	35822457	HOTEL CAMINO REAL -VI	GUATEMALA	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
223630583	1282019	1292019	*****	14.75	Shah	DIMPLE	New	47322795	CGEVCH428008	GC4600001KZD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223717501	1302019	2012019	*****	9.91	Shah	DIMPLE	New	47350396	AGENT FEE 8900761268843	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223717500	1302019	2012019	*****	963.19	Shah	DIMPLE	New	47342024	UNITED 0167228792681	800-932-2732	TX	7.7E+08	3000	United Airlines
223682533	1312019	1312019	*****	-2248.48	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223767951	2012019	2042019	*****	6.8	Shah	DIMPLE	New	47367951	CGELVCH42987	GC4600001LUK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223918422	2042019	2082019	*****	360.33	Shah	DIMPLE	New	24845444	WESTIN (WESTIN HOTELS)	OTTAWA	ON	0	3513	Westin
223918421	2042019	2082019	*****	3.6	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223862705	2052019	2062019	*****	78.07	Shah	DIMPLE	New	33554559	PLAY FOOD AND WINE	OTTAWA	ON	0	5812	Eating Places, Restaurants
223862704	2052019	2062019	*****	0.78	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223862703	2052019	2062019	*****	11.18	Shah	DIMPLE	New	46882805	SUSHI ZONE	OTTAWA	ON	0	5812	Eating Places, Restaurants
223862702	2052019	2062019	*****	0.11	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223862701	2052019	2062019	*****	8.97	Shah	DIMPLE	New	47377566	WESTIN OTTAWA BANQUETS	OTTAWA	ON	0	5812	Eating Places, Restaurants
223862700	2052019	2062019	*****	0.09	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
223942420	2082019	2112019	*****	14.75	Shah	DIMPLE	New	47396999	CGEVCH432025	GC4600001NCR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223942419	2082019	2112019	*****	14.75	Shah	DIMPLE	New	47399534	CGEVCH432201	GC4600001NCJ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224011467	2122019	2132019	*****	14.75	Shah	DIMPLE	New	47415982	CGEVCH432876	GC4600001NYP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223988317	2122019	2122019	*****	-454.13	Shah	DIMPLE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction

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223988316	2122019	2122019	*****	-56.3	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223988315	2122019	2122019	*****	-1121.16	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224081541	2152019	2182019	*****	41.55	Shah	DIMPLE	New	47439467	AGENT FEE 8900762289080	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224081540	2152019	2182019	*****	2207.63	Shah	DIMPLE	New	47434293	UNITED 0167249814758	800-932-2732	TX	7.7E+08	3000	United Airlines
224061795	2152019	2152019	*****	-1346.7	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224261095	2252019	2272019	*****	91.24	Shah	DIMPLE	New	39246408	TEN CON TEN	MADRID	N/A	2.8E+08	5812	Eating Places, Restaurants
224261094	2252019	2272019	*****	0.91	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224284166	2262019	2282019	*****	62.73	Shah	DIMPLE	New	36914395	EL PARAGUAS	MADRID	N/A	2.8E+08	5812	Eating Places, Restaurants
224284165	2262019	2282019	*****	0.63	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224284167	2272019	2282019	*****	799.94	Shah	DIMPLE	New	762107	GRAN MELIA FENIX	MADRID	N/A	2.8E+08	3548	Hoteles Melia
224332356	3012019	3042019	*****	382.23	Shah	DIMPLE	New	28117215	HILTON HOTELS RECEIPT 3	BUCURESTI	N/A	0	3504	Hilton Hotels
224332355	3012019	3042019	*****	3.82	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224377985	3052019	3052019	*****	-500	Shah	DIMPLE	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224474498	3082019	3112019	*****	9.91	Shah	DIMPLE	New	47546102	AGENT FEE 8900763581930	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224474497	3082019	3112019	*****	108.3	Shah	DIMPLE	New	47540813	DELTA AIR 0067249814880	WAYNE	PA	3.04E+08	3058	Delta
224474496	3082019	3112019	*****	108.3	Shah	DIMPLE	New	47540013	AMERICAN AIR0017249814881	FORT WORTH	TX	7.62E+08	3001	American Airlines
224521482	3112019	3122019	*****	14.75	Shah	DIMPLE	New	47550272	CGEVCH438054	GC4600001T53	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224566304	3142019	3142019	*****	-3307.92	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224616760	3152019	3182019	*****	41.55	Shah	DIMPLE	New	47575960	AGENT FEE 8900763918622	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224616759	3152019	3182019	*****	962.87	Shah	DIMPLE	New	47582410	UNITED 0167338650775	800-932-2732	TX	7.7E+08	3000	United Airlines
224616758	3152019	3182019	*****	14.75	Shah	DIMPLE	New	47577954	CGEVCH441366	GC4600001UDP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224686250	3182019	3202019	*****	41.55	Shah	DIMPLE	New	47592962	AGENT FEE 8900764013795	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224664056	3192019	3192019	*****	-241.26	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224760787	3202019	3252019	*****	412.43	Shah	DIMPLE	New	24845444	WESTIN (WESTIN HOTELS)	OTTAWA	ON	0	3513	Westin
224760783	3202019	3252019	*****	-35.95	Shah	DIMPLE	New	47609880	AGENT FEE 8900764172215	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224760780	3202019	3252019	*****	4.12	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224737241	3202019	3222019	*****	35.95	Shah	DIMPLE	New	47609880	AGENT FEE 8900764172215	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224737240	3202019	3222019	*****	253	Shah	DIMPLE	New	47610551	EUROSTAR 8147338650810	WAYNE	PA	5.54E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224710435	3202019	3212019	*****	35.63	Shah	DIMPLE	New	47603702	PURE KITCHEN WESTBORO	OTTAWA	ON	0	5812	Eating Places, Restaurants
224710434	3202019	3212019	*****	0.36	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224760786	3212019	3252019	*****	346.7	Shah	DIMPLE	New	47621240	AMERICAN AIR0017338650830	FORT WORTH	TX	7.62E+08	3001	American Airlines
224760784	3212019	3252019	*****	41.55	Shah	DIMPLE	New	47625669	AGENT FEE 8900764313058	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224760782	3212019	3252019	*****	606.63	Shah	DIMPLE	New	47617996	DELTA AIR 0067338650831	WAYNE	PA	3.04E+08	3058	Delta
224760785	3222019	3252019	*****	2.97	Shah	DIMPLE	New	29437589	JL FOOD	OTTAWA	ON	0	5814	Fast Food Restaurants
224760781	3222019	3252019	*****	0.03	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225034117	3282019	4052019	*****	-10.1	Shah	DIMPLE	New	47689552	DELTA AIR 0067338650896	WAYNE	PA	3.03E+08	3058	Delta
224908222	3282019	4012019	*****	41.55	Shah	DIMPLE	New	47667239	AGENT FEE 8900764637640	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224908223	3292019	4012019	*****	14.75	Shah	DIMPLE	New	47656523	CGEVCH444575	GC4600001XPV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224956461	3312019	4022019	*****	0.51	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224956460	3312019	4022019	*****	51.09	Shah	DIMPLE	New	8029108	L AUTRE BISTRO LTD	LONDON W1J	N/A	0	5812	Eating Places, Restaurants
224908224	3312019	4012019	*****	111.85	Shah	DIMPLE	New	25509251	TAXI FARE BY VERIFONE	3336661000	N/A	0	4121	Taxicabs/Limousines
224908221	3312019	4012019	*****	0.61	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224908220	3312019	4012019	*****	61.17	Shah	DIMPLE	New	47667578	AL HAMRA RESTAURANT	LONDON W1J	N/A	0	5814	Fast Food Restaurants
224908219	3312019	4012019	*****	1.12	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225186071	4012019	4122019	*****	37.22	Shah	DIMPLE	New	47730060	EUROSTAR 8147338650927	WAYNE	PA	5.54E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224980689	4012019	4032019	*****	9.39	Shah	DIMPLE	New	41074181	CMT UK LTD TAXI FARE	LONDON	N/A	0	4121	Taxicabs/Limousines
224980688	4012019	4032019	*****	41.55	Shah	DIMPLE	New	47674486	AGENT FEE 8900764801899	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)

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224980685	4012019	4032019	*****	0.09	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224980684	4012019	4032019	*****	22.86	Shah	DIMPLE	New	47676222	NO 29 POWER STATION WE	LONDON	N/A	0	5813	Cocktail Lounges, Bars-Alcoholic Beverages
224980683	4012019	4032019	*****	0.23	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224956467	4012019	4022019	*****	25.25	Shah	DIMPLE	New	9445410	THE MARKET TAVERN	LONDON W1Y	N/A	0	5812	Eating Places, Restaurants
224956466	4012019	4022019	*****	0.53	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224956465	4012019	4022019	*****	52.6	Shah	DIMPLE	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
224956464	4012019	4022019	*****	0.13	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224956463	4012019	4022019	*****	13.02	Shah	DIMPLE	New	47672468	TIGER COOKIES	LONDON	N/A	0	5462	Bakeries
224956462	4012019	4022019	*****	0.25	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224956459	4012019	4022019	*****	34.4	Shah	DIMPLE	New	47671535	ROVI	LONDON W1A	N/A	0	5812	Eating Places, Restaurants
224956458	4012019	4022019	*****	0.34	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224980687	4022019	4032019	*****	106.52	Shah	DIMPLE	New	15601678	BENARES	LONDON	N/A	0	5812	Eating Places, Restaurants
224980686	4022019	4032019	*****	1.07	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225034116	4032019	4052019	*****	1200.8	Shah	DIMPLE	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
225034113	4032019	4052019	*****	12.01	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225006394	4032019	4042019	*****	0.3	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225006393	4032019	4042019	*****	30.39	Shah	DIMPLE	New	16501346	AU PETIT RICHE 4026582	75PARIS 9	N/A	7.5E+08	5814	Fast Food Restaurants
225006392	4032019	4042019	*****	56.84	Shah	DIMPLE	New	47683917	EBIS 2017423	PARIS	N/A	7.5E+08	5812	Eating Places, Restaurants
225006391	4032019	4042019	*****	0.57	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224980682	4032019	4032019	*****	-1415.59	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225059639	4052019	4082019	*****	0.65	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225059638	4052019	4082019	*****	0.29	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225059636	4052019	4082019	*****	65.24	Shah	DIMPLE	New	47706481	TAOKAN 4248130	75PARIS 1	N/A	7.5E+08	5812	Eating Places, Restaurants
225059635	4052019	4082019	*****	29.47	Shah	DIMPLE	New	27215419	LA COUPE D OR 2096400	PARIS	N/A	7.5E+08	5812	Eating Places, Restaurants
225034115	4052019	4052019	*****	0.46	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225034114	4052019	4052019	*****	46.13	Shah	DIMPLE	New	25124119	LE 20	PARIS 7	N/A	7.5E+08	5812	Eating Places, Restaurants
225059637	4062019	4082019	*****	1639.03	Shah	DIMPLE	New	43080607	HOTEL THE WESTIN PARIS	PARIS	N/A	0	3513	Westin
225421743	4232019	4242019	*****	14.75	Shah	DIMPLE	New	47802565	CGEVCH450796	GC46000023JK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221435756	11142018	11162018	*****	18.32	Shah	DIMPLE	New	44207962	ATTIKI BAR AND GRILL	NEW ORLEANS	LA	7.01E+08	5812	Eating Places, Restaurants
221530468	11162018	11192018	*****	35.07	Shah	DIMPLE	New	39148738	SQ *UVC	WASHINGTON	DC	2E+08	4121	Taxicabs/Limousines
221530467	11162018	11192018	*****	52.73	Shah	DIMPLE	New	17226442	MR BS BISTRO	NEW ORLEANS	LA	7.01E+08	5812	Eating Places, Restaurants
221530469	11172018	11192018	*****	349.62	Shah	DIMPLE	New	44514451	WESTIN NEW ORLEANS	504-5667006	LA	7.01E+08	3513	Westin
222084988	11282018	11302018	*****	3414.6	Shah	DIMPLE	New	46999166	AMERICAN AIR0017221368726	FORT WORTH	TX	7.62E+08	3001	American Airlines
222084987	11282018	11302018	*****	41.55	Shah	DIMPLE	New	47002727	AGENT FEE 8900758845662	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222006337	11282018	11292018	*****	14.75	Shah	DIMPLE	New	46995712	CGEVCH420411	GC4600001E8W	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222181051	11292018	12032018	*****	517.4	Shah	DIMPLE	New	47033563	KLM AIRLINE 0747221368743	WAYNE	PA	0	3010	KLM-Royal Dutch Airlines
222181050	11292018	12032018	*****	495.53	Shah	DIMPLE	New	47032150	DELTA AIR 0067221368744	WAYNE	PA	3.04E+08	3058	Delta
222084989	11292018	11302018	*****	692.6	Shah	DIMPLE	New	47001719	THY 2357221368727	ISTANBUL	NY	1.16E+08	3047	THY (Turkey)
222464800	12032018	12102018	*****	-3414.6	Shah	DIMPLE	New	46999166	AMERICAN AIR0017221368726	FORT WORTH	TX	7.62E+08	3001	American Airlines
222350886	12042018	12062018	*****	41.55	Shah	DIMPLE	New	47072395	AGENT FEE 8900759050624	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222267693	12042018	12042018	*****	-886.59	Shah	DIMPLE	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222674326	12062018	12142018	*****	-10.1	Shah	DIMPLE	New	47147100	DELTA AIR 0067228792553	WAYNE	PA	3.03E+08	3058	Delta
222464799	12062018	12102018	*****	41.55	Shah	DIMPLE	New	47119442	AGENT FEE 8900759239703	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222464801	12082018	12102018	*****	-517.4	Shah	DIMPLE	New	47033563	KLM AIRLINE 0747221368743	WAYNE	PA	0	3010	KLM-Royal Dutch Airlines
222464802	12092018	12102018	*****	141.25	Shah	DIMPLE	New	47108721	SQ *NICK GOSQ.COM	BETHESDA	MD	2.08E+08	7299	Other Services Not Elsewhere Classified
222464798	12092018	12102018	*****	0.35	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222464797	12092018	12102018	*****	35.25	Shah	DIMPLE	New	47108720	ROMERO AQABA	AQABA	N/A	0	5812	Eating Places, Restaurants



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222539883	12102018	12112018	*****	4.69	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222539882	12102018	12112018	*****	25.18	Shah	DIMPLE	New	4320369	IMPERO ROMANO	'S-GRAVENHAGE	N/A	25140000	5812	Eating Places, Restaurants
222539881	12102018	12112018	*****	469.2	Shah	DIMPLE	New	47029695	KEMPINSKI HOTEL AQABA	AQABA	N/A	10000	7011	Hotels-Lodging (Not Listed Elsewhere)
222539880	12102018	12112018	*****	0.25	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222578347	12112018	12122018	*****	0.75	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222578346	12112018	12122018	*****	75.25	Shah	DIMPLE	New	47131749	WOX GOOD FOOD	'S-GRAVENHAGE	N/A	0	5812	Eating Places, Restaurants
222578345	12112018	12122018	*****	0.05	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222578344	12112018	12122018	*****	5	Shah	DIMPLE	New	29850946	NL073270 SODEXO	DEN HAAG	N/A	25170000	5812	Eating Places, Restaurants
222578343	12112018	12122018	*****	3.76	Shah	DIMPLE	New	29850946	NL073270 SODEXO	DEN HAAG	N/A	25170000	5812	Eating Places, Restaurants
222578342	12112018	12122018	*****	0.04	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222674325	12122018	12142018	*****	3.96	Shah	DIMPLE	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222674324	12122018	12142018	*****	395.76	Shah	DIMPLE	New	44486469	315-HOTEL DES INDES	AMERSFOORT	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
222674327	12132018	12142018	*****	56	Shah	DIMPLE	New	47154428	THY 2357228792527	ISTANBUL	NY	1.16E+08	3047	THY (Turkey)
222918475	12202018	12212018	*****	6.8	Shah	DIMPLE	New	47197490	CGELVCH42566	GC4600001IPM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205277966	3012018	3022018	*****	6.8	Simmons	LAURA	New	42853998	CGELVCH32688	C0031M8SX053	WA	9.81E+08	4722	Travel Agencies and Tour Operators
211440249	6112018	6112018	*****	-6.8	Simmons	LAURA	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
196903755	9212017	9252017	*****	34.3	Simmons	LAURA	New	40882769	AGENT FEE 8900724330731	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
196726718	9212017	9222017	*****	457.2	Simmons	LAURA	New	40846875	SOUTHWES 5268766412173	800-435-9792	TX	7.52E+08	3066	Southwest
197220515	9282017	9292017	*****	14.75	Simmons	LAURA	New	40960555	CGEVCH293114	C002P7P4X052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
197438567	10032017	10032017	*****	-506.25	Simmons	LAURA	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223196038	1042019	1072019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223196039	1052019	1072019	*****	15	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223227327	1072019	1092019	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223252846	1082019	1102019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223296757	1092019	1112019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223344595	1112019	1142019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223398185	1152019	1172019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223481775	1172019	1212019	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223481776	1182019	1212019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223423115	1182019	1182019	*****	14.9	Wolf	CHAD	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
203192573	1222018	1242018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223521609	1222019	1242019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203255740	1232018	1252018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223545605	1232019	1252019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223607686	1242019	1282019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203430639	1252018	1292018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223607687	1252019	1282019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223666147	1282019	1302019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203572769	1292018	1312018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223698926	1292019	1312019	*****	174	Wolf	CHAD	New	29072478	HILTON CAPE REY CRLSBD	CARLSBAD	CA	9.2E+08	3504	Hilton Hotels
223666148	1292019	1302019	*****	34	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203572770	1302018	1312018	*****	17	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
203636757	1312018	2012018	*****	17	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223736805	1312019	2012019	*****	14.75	Wolf	CHAD	New	47347738	CGEVCH431335	GC4600001LPY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203714051	2012018	2022018	*****	21.71	Wolf	CHAD	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
203823986	2022018	2052018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223819520	2042019	2052019	*****	6.8	Wolf	CHAD	New	47370640	CGELVCH43114	GC4600001MB5	WA	9.81E+08	4722	Travel Agencies and Tour Operators

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223819519	2042019	2052019	*****	6.8	Wolf	CHAD	New	47370100	CGELVCH43110	GC4600001MB3	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223805521	2042019	2042019	*****	-133.25	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223877915	2052019	2072019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223848812	2052019	2062019	*****	14.75	Wolf	CHAD	New	47381022	CGEVCH431330	GC4600001MFE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203970051	2062018	2072018	*****	14.75	Wolf	CHAD	New	42542440	CGEVCH329769	C002ZS2BX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203970050	2062018	2072018	*****	14.75	Wolf	CHAD	New	42545762	CGEVCH329775	C002ZS2AX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204111541	2082018	2092018	*****	-21.71	Wolf	CHAD	New	32460859	COURTYARD SOLANA BEACH	SOLANA BEACH	CA	9.21E+08	3690	Courtyard By Marriott
223904627	2082019	2082019	*****	-1863.9	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204230610	2092018	2122018	*****	34.3	Wolf	CHAD	New	42595823	AGENT FEE 8900730415764	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204230609	2092018	2122018	*****	244.3	Wolf	CHAD	New	42594316	UNITED 0167042068111	800-932-2732	TX	7.7E+08	3000	United Airlines
204111540	2092018	2092018	*****	-31.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204111539	2092018	2092018	*****	-31.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204316083	2112018	2132018	*****	60	Wolf	CHAD	New	42620478	UNITED 0162603929309	800-932-2732	TX	7.7E+08	3000	United Airlines
204316082	2112018	2132018	*****	21.99	Wolf	CHAD	New	42615183	UNITED 0162921715788	800-932-2732	TX	7.7E+08	3000	United Airlines
204230611	2112018	2122018	*****	41.94	Wolf	CHAD	New	42604337	UBER TRIP CYVPE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223968879	2112019	2112019	*****	-1100	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224025000	2122019	2142019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224000402	2122019	2132019	*****	14.75	Wolf	CHAD	New	47415901	CGEVCH433549	GC4600001NV1	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224049218	2132019	2152019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
204432558	2142018	2152018	*****	20	Wolf	CHAD	New	42645095	SQ *RED TOP	ALEXANDRIA	VA	2.23E+08	4121	Taxicabs/Limousines
204432557	2142018	2152018	*****	33.37	Wolf	CHAD	New	177481	SHERATON HOTELS #725	PALO ALTO	CA	9.43E+08	3503	Sheraton
224104683	2142019	2182019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224024999	2142019	2142019	*****	-110.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204593686	2152018	2192018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224104684	2152019	2182019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
204593687	2162018	2192018	*****	13.7	Wolf	CHAD	New	42674205	UBER TRIP S2DSF	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
204593685	2172018	2192018	*****	14.82	Wolf	CHAD	New	42674071	UBER TRIP IKNDB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224115436	2172019	2192019	*****	15	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
204735728	2202018	2222018	*****	33.82	Wolf	CHAD	New	4449065	BRANOS ITALIAN GRILL	COCOA BEACH	FL	3.29E+08	5812	Eating Places, Restaurants
204804677	2212018	2232018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224222941	2212019	2252019	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224165890	2212019	2222019	*****	6.8	Wolf	CHAD	New	47456921	CGELVCH43522	GC4600001Q08	WA	9.81E+08	4722	Travel Agencies and Tour Operators
204804679	2222018	2232018	*****	389.84	Wolf	CHAD	New	177481	SHERATON HOTELS #725	PALO ALTO	CA	9.43E+08	3503	Sheraton
204804678	2222018	2232018	*****	389.84	Wolf	CHAD	New	177481	SHERATON HOTELS #725	PALO ALTO	CA	9.43E+08	3503	Sheraton
204804676	2222018	2232018	*****	215	Wolf	CHAD	New	43855	COURTYARD BY MARRIOTT	COCOA BEACH	FL	3.29E+08	3690	Courtyard By Marriott
204899849	2232018	2262018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205020322	2262018	2272018	*****	6.8	Wolf	CHAD	New	42799869	CGELVCH32968	C0031AU8X055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205148221	2272018	3012018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205227994	2282018	3022018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205076891	2282018	2282018	*****	-467.54	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
224359429	2282019	3042019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205227995	3012018	3022018	*****	389.84	Wolf	CHAD	New	177481	SHERATON HOTELS #725	PALO ALTO	CA	9.43E+08	3503	Sheraton
205227993	3012018	3022018	*****	9.79	Wolf	CHAD	New	42851832	UBER *TRIP NMNKU	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines
224359430	3012019	3042019	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205455782	3052018	3062018	*****	7.88	Wolf	CHAD	New	42899823	UBER TRIP 7FGOX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
205582479	3062018	3082018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
205512040	3062018	3072018	*****	17.32	Wolf	CHAD	New	42911435	UBER *TRIP KLSRZ	800-592-8996	CA	9.41E+08	4121	Taxicabs/Limousines

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224437434	3062019	3082019	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224469851	3072019	3112019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224437435	3072019	3082019	*****	14.75	Wolf	CHAD	New	47528429	CGEVCH438830	GC4600001SKF	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206015429	3092018	3152018	*****	3.77	Wolf	CHAD	New	42905347	SSIYUKENSINGTEONPEULLOLAJ	PYEONGCHANG-G	N/A	0	5411	Grocery Stores, Supermarkets
206015428	3092018	3152018	*****	0.04	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205720301	3092018	3122018	*****	217.37	Wolf	CHAD	New	42328769	LOTTE SHOPPING BONJUM	SEOUL	N/A	0	5311	Department Stores
205720300	3092018	3122018	*****	2.17	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205720297	3092018	3122018	*****	49.43	Wolf	CHAD	New	42981791	SEEMARK HOTEL 109043	GANGNEUNG-SI	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
205720296	3092018	3122018	*****	0.49	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205720295	3092018	3122018	*****	14.75	Wolf	CHAD	New	42989835	CGEVCH335447	C0032DYFX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205720299	3102018	3122018	*****	43.51	Wolf	CHAD	New	42971187	FOOD 6482943	PYEONGCHANG-G	N/A	0	5812	Eating Places, Restaurants
205720298	3102018	3122018	*****	0.44	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205929737	3112018	3142018	*****	528.53	Wolf	CHAD	New	42992544	(JOO)ILAINDEUPAKEUKENSING	PYEONGCHANG-G	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
205929736	3112018	3142018	*****	5.29	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205874935	3112018	3132018	*****	40.64	Wolf	CHAD	New	15849185	GRAND HYATT SAN DIEGO FB	SAN DIEGO	CA	9.21E+08	5812	Eating Places, Restaurants
224532450	3112019	3132019	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224469850	3112019	3112019	*****	-222.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
205874937	3122018	3132018	*****	25.68	Wolf	CHAD	New	79438	SAN DIEGO PIER CAFE	SAN DIEGO	CA	9.21E+08	5812	Eating Places, Restaurants
205874936	3122018	3132018	*****	14.75	Wolf	CHAD	New	43013930	CGEVCH335936	C0032HCWX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205874934	3122018	3132018	*****	52	Wolf	CHAD	New	22922122	SEARSUCKER SAN DIEGO	SAN DIEGO	CA	0	5812	Eating Places, Restaurants
205874933	3132018	3132018	*****	-14.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224593593	3132019	3152019	*****	392.18	Wolf	CHAD	New	43538748	KIMPTON HOTEL SOLAMAR	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224593592	3132019	3152019	*****	1091.38	Wolf	CHAD	New	47174347	GROSVENOR HOUSE A	LONDON	N/A	0	3509	Marriott Hotels
224593591	3132019	3152019	*****	10.91	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206090590	3142018	3162018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206015430	3142018	3152018	*****	406.5	Wolf	CHAD	New	16094449	PALOMAR SAN DIEGO	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224611711	3142019	3182019	*****	18	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206190725	3152018	3192018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206015427	3152018	3152018	*****	-1772.46	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206190726	3162018	3192018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224674990	3182019	3202019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206302745	3192018	3202018	*****	15.46	Wolf	CHAD	New	43114833	UBER TRIP I7HF3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
224674993	3192019	3202019	*****	14.75	Wolf	CHAD	New	47598536	CGEVCH442537	GC4600001UZY	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224674992	3192019	3202019	*****	14.75	Wolf	CHAD	New	47594126	CGEVCH442518	GC4600001UZX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224674991	3192019	3202019	*****	14.75	Wolf	CHAD	New	47596910	CGEVCH442542	GC4600001UZZ	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206428527	3202018	3222018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206360273	3202018	3212018	*****	14.34	Wolf	CHAD	New	43123517	UBER TRIP BDTDE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
206360272	3202018	3212018	*****	14.75	Wolf	CHAD	New	43132239	CGEVCH341258	C0033B1AX056	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224699023	3202019	3212019	*****	6.8	Wolf	CHAD	New	47604303	CGELVCH44233	GC4600001VD4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224699022	3212019	3212019	*****	-210.84	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224699021	3212019	3212019	*****	-210.84	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206599358	3222018	3262018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224755998	3222019	3252019	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224724388	3222019	3222019	*****	-1106.13	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206599359	3232018	3262018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
206501529	3232018	3232018	*****	-229.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224818977	3252019	3272019	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots

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206721481	3262018	3272018	*****	0.07	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
206721480	3262018	3272018	*****	7.48	Wolf	CHAD	New	27505778	CHAPULIN	MEXICO DF	N/A	0	5812	Eating Places, Restaurants
224844073	3262019	3282019	*****	172	Wolf	CHAD	New	132470	HOTEL MARRIOTT	FRANCISCO MOR	N/A	0	3509	Marriott Hotels
206777707	3272018	3282018	*****	243.95	Wolf	CHAD	New	41231785	HTL PTE INTER CONT	MEXICO DF	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
224870653	3272019	3292019	*****	8.19	Wolf	CHAD	New	132470	HOTEL MARRIOTT	FRANCISCO MOR	N/A	0	3509	Marriott Hotels
206846796	3282018	3292018	*****	14.75	Wolf	CHAD	New	43249297	CGEVCH341267	C003459GX057	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206846795	3282018	3292018	*****	8.84	Wolf	CHAD	New	43242283	UBER TRIP OHDHJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207008182	3302018	4022018	*****	14.75	Wolf	CHAD	New	43288642	CGEVCH345643	C0034F6KX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224968107	4012019	4032019	*****	41.55	Wolf	CHAD	New	47674645	AGENT FEE 8900764908577	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224968106	4012019	4032019	*****	251	Wolf	CHAD	New	47680079	EUROSTAR 8147338650930	WAYNE	PA	5.54E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224903227	4012019	4012019	*****	16.11	Wolf	CHAD	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207163972	4022018	4042018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
224994452	4022019	4042019	*****	41.55	Wolf	CHAD	New	47684229	AGENT FEE 8900764908582	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224994451	4022019	4042019	*****	595.03	Wolf	CHAD	New	47684123	DELTA AIR 0067338650935	WAYNE	PA	3.04E+08	3058	Delta
224968108	4022019	4032019	*****	14.75	Wolf	CHAD	New	47680641	CGEVCH447046	GC4600001YII	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207231910	4032018	4052018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
207110901	4032018	4032018	*****	-808.07	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225020715	4032019	4052019	*****	12.3	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225020713	4032019	4052019	*****	1230.22	Wolf	CHAD	New	39875835	INTERCONTINENTAL PARK LAN	LONDON	N/A	0	3512	Inter-Continental Hotels
224994450	4032019	4042019	*****	35.46	Wolf	CHAD	New	1881289	LE CASTIGLIONE	75PARIS 1	N/A	7.5E+08	5812	Eating Places, Restaurants
224994449	4032019	4042019	*****	0.35	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224994448	4032019	4042019	*****	42.77	Wolf	CHAD	New	16501346	AU PETIT RICHE 4026582	75PARIS 9	N/A	7.5E+08	5814	Fast Food Restaurants
224994447	4032019	4042019	*****	0.43	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224994446	4032019	4042019	*****	19.8	Wolf	CHAD	New	41074181	CMT UK LTD TAXI FARE	LONDON	N/A	0	4121	Taxicabs/Limousines
224994445	4032019	4042019	*****	0.2	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
207355095	4042018	4062018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
207231911	4042018	4052018	*****	6.8	Wolf	CHAD	New	43335341	CGELVCH33461	C0034TKJX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207163971	4042018	4042018	*****	-14.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
207355096	4052018	4062018	*****	21.74	Wolf	CHAD	New	39860336	SQ *UNION CAB 796	WOODBIDGE	VA	2.22E+08	4121	Taxicabs/Limousines
225100236	4052019	4092019	*****	66.53	Wolf	CHAD	New	47713571	TAXI MEZIANI	PARIS 11	N/A	7.5E+08	4121	Taxicabs/Limousines
225100235	4052019	4092019	*****	0.67	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225054379	4052019	4082019	*****	10.73	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225054378	4052019	4082019	*****	95.61	Wolf	CHAD	New	47709255	AIR FRANCE 0578262059418	ROISSY CDG CE	N/A	9.57E+08	3007	Air France
225054377	4052019	4082019	*****	1072.78	Wolf	CHAD	New	14983384	THE WESTIN PARIS	75PARIS 01	N/A	7.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
225054376	4052019	4082019	*****	0.96	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
225020714	4052019	4052019	*****	-186.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225054380	4062019	4082019	*****	45.96	Wolf	CHAD	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
207612062	4092018	4112018	*****	369.7	Wolf	CHAD	New	43430586	AMERICAN AIR0017132750275	FORT WORTH	TX	7.62E+08	3001	American Airlines
207612061	4092018	4112018	*****	8.26	Wolf	CHAD	New	43429305	AGENT FEE 8900733326241	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207542286	4102018	4102018	*****	-1064.52	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
207921985	4122018	4162018	*****	-369.7	Wolf	CHAD	New	43430586	AMERICAN AIR0017132750275	FORT WORTH	TX	7.62E+08	3001	American Airlines
207921984	4132018	4162018	*****	34.3	Wolf	CHAD	New	43489825	AGENT FEE 8900733673378	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207921983	4132018	4162018	*****	14.75	Wolf	CHAD	New	43481643	CGEVCH347510	C0035N5TX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207986131	4172018	4172018	*****	-258.7	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208215951	4182018	4202018	*****	-89.88	Wolf	CHAD	New	38692222	HOTEL NIKKO SAN FRANCISC	SAN FRANCISCO	CA	9.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
208126759	4182018	4192018	*****	51	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208126758	4182018	4192018	*****	743.7	Wolf	CHAD	New	38692222	HOTEL NIKKO SAN FRANCISC	SAN FRANCISCO	CA	9.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)

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208500263	4242018	4252018	*****	14.75	Wolf	CHAD	New	43653718	CGEVCH352853	C0036K1XX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208669750	4252018	4272018	*****	35	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208500264	4252018	4252018	*****	9.15	Wolf	CHAD	New	43645803	UBER TRIP WU73K	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208811849	4272018	4302018	*****	14.8	Wolf	CHAD	New	43720080	UBER TRIP P3S4D	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
208669749	4272018	4272018	*****	-14.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208877323	4292018	5012018	*****	100	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208877324	4302018	5012018	*****	14.75	Wolf	CHAD	New	43738531	CGEVCH352892	C003769UX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208997729	5012018	5032018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
208952005	5012018	5022018	*****	6.8	Wolf	CHAD	New	43766049	CGELVCH34845	C0037AM4X055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209122539	5022018	5042018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209260738	5032018	5072018	*****	98	Wolf	CHAD	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
209260737	5032018	5072018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209122538	5042018	5042018	*****	-836.15	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209330133	5072018	5082018	*****	12.95	Wolf	CHAD	New	43859439	UBER TRIP J5DMT	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209497875	5082018	5102018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209330132	5082018	5082018	*****	12.98	Wolf	CHAD	New	43852051	UBER TRIP 26VMM	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
209591144	5092018	5112018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209497877	5092018	5102018	*****	14.75	Wolf	CHAD	New	43900924	CGEVCH358800	GC46000001BG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209497876	5092018	5102018	*****	14.75	Wolf	CHAD	New	43886973	CGEVCH358793	GC46000001BI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
209730383	5102018	5142018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209497874	5102018	5102018	*****	-46.71	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
209730384	5112018	5142018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209591143	5112018	5112018	*****	-121.01	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209864444	5142018	5162018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
209730382	5142018	5142018	*****	-29.55	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209943987	5152018	5172018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210170938	5172018	5212018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210170939	5182018	5212018	*****	8.61	Wolf	CHAD	New	44059983	UBER TRIP KZ3D2	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210306530	5212018	5232018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210473041	5232018	5252018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210306531	5232018	5232018	*****	16.68	Wolf	CHAD	New	44091622	UBER TRIP GUMNV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
210599461	5242018	5282018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
210827246	5302018	6012018	*****	98	Wolf	CHAD	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
210827247	5312018	6012018	*****	34	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211031568	6042018	6052018	*****	6.8	Wolf	CHAD	New	44280132	CGELVCH35539	GC46000007CE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
211200637	6052018	6072018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211105648	6052018	6062018	*****	13.35	Wolf	CHAD	New	44287706	UBER TRIP J7INE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
211031567	6052018	6052018	*****	11.26	Wolf	CHAD	New	44280953	UBER TRIP AY3EE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
211294856	6062018	6082018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211437244	6072018	6112018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
211577698	6112018	6132018	*****	47.5	Wolf	CHAD	New	32899251	NOTRE DAME OF JERUSALEM	JERUSALEM	N/A	0	5812	Eating Places, Restaurants
211437243	6112018	6112018	*****	-339.64	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
211885059	6142018	6182018	*****	1352.43	Wolf	CHAD	New	1934638	THE DAVID CITADEL HOTEL	JERUSALEM	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
211743377	6142018	6152018	*****	14.75	Wolf	CHAD	New	44435940	CGEVCH367678	GC46000009LK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212022260	6182018	6202018	*****	154	Wolf	CHAD	New	537981	WINDSOR COURT HOTEL	NEW ORLEANS	LA	7.01E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
211951318	6182018	6192018	*****	60	Wolf	CHAD	New	44424250	TST* LINK RESTAURANT - PE	NEW ORLEANS	LA	7.01E+08	5812	Eating Places, Restaurants
211885058	6182018	6182018	*****	-146.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction

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212186206	6202018	6222018	*****	53	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212209386	6212018	6252018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212098311	6212018	6212018	*****	29.65	Wolf	CHAD	New	44534478	UBER TRIP 7QJGV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212209387	6222018	6252018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212475925	6252018	6272018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212400886	6252018	6262018	*****	14.75	Wolf	CHAD	New	44619846	CGEVCH373834	GC4600000C9O	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212400885	6252018	6262018	*****	14.75	Wolf	CHAD	New	44610411	CGEVCH371153	GC4600000CE7	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212554325	6262018	6282018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212769751	6282018	7022018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212634669	6282018	6292018	*****	11.96	Wolf	CHAD	New	44657155	UBER TRIP CBYWR	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212554328	6282018	6282018	*****	-1344.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212554327	6282018	6282018	*****	-168.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212554326	6282018	6282018	*****	15.73	Wolf	CHAD	New	44644653	UBER TRIP K7ZWC	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
212769754	6292018	7022018	*****	124	Wolf	CHAD	New	7035128	HOTEL VALENCIA - RIVERWAL	SAN ANTONIO	TX	7.82E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
212769753	6292018	7022018	*****	24.8	Wolf	CHAD	New	7035128	HOTEL VALENCIA - RIVERWAL	SAN ANTONIO	TX	7.82E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
212769752	6292018	7022018	*****	34	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
212900983	7022018	7042018	*****	863.45	Wolf	CHAD	New	44481280	ASPEN SQUARE CONDOMINIUM	ASPEN	CO	8.16E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
212952906	7032018	7052018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213225757	7062018	7112018	*****	-87.66	Wolf	CHAD	New	44481280	ASPEN SQUARE CONDOMINIUM	ASPEN	CO	8.16E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
213096660	7062018	7092018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213225758	7092018	7112018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213155021	7092018	7102018	*****	6.8	Wolf	CHAD	New	44779744	CGELVCH36442	GC4600000FM8	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213096659	7092018	7092018	*****	-50	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
213389758	7112018	7132018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213527927	7122018	7162018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213744064	7182018	7192018	*****	14.75	Wolf	CHAD	New	44927906	CGEVCH377809	GC4600000HSX	WA	9.81E+08	4722	Travel Agencies and Tour Operators
213668518	7182018	7182018	*****	13.64	Wolf	CHAD	New	41859685	UBER TRIP 5ESHV	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214134720	7232018	7252018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
213981271	7232018	7232018	*****	-172.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214309098	7252018	7272018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214134721	7252018	7252018	*****	8.94	Wolf	CHAD	New	45013065	UBER TRIP 6LTBB	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214457096	7262018	7302018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214602004	7302018	8012018	*****	40.84	Wolf	CHAD	New	45128735	TEMPLE CT/ALLEY CT/BAR	NEW YORK	NY	1E+08	5812	Eating Places, Restaurants
214527765	7302018	7312018	*****	20.6	Wolf	CHAD	New	45114977	UBER TRIP UKJHU	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
214684768	7312018	8022018	*****	230	Wolf	CHAD	New	37881758	THE BEEKMAN HOTEL	NEW YORK	NY	1E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
214780576	8012018	8032018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
214920780	8032018	8062018	*****	14.75	Wolf	CHAD	New	45215176	CGEVCH384382	GC4600000LN2	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214993453	8052018	8072018	*****	15	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215152638	8072018	8092018	*****	8.26	Wolf	CHAD	New	45260291	AGENT FEE 8900738979602	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
215152637	8072018	8092018	*****	244.2	Wolf	CHAD	New	45255289	UNITED 0167170483503	800-932-2732	TX	7.7E+08	3000	United Airlines
215152636	8072018	8092018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215071344	8072018	8082018	*****	14.75	Wolf	CHAD	New	45247692	CGEVCH387409	GC4600000MK4	WA	9.81E+08	4722	Travel Agencies and Tour Operators
215071343	8072018	8082018	*****	6.8	Wolf	CHAD	New	45246942	CGELVCH37501	GC4600000MK6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214993452	8072018	8072018	*****	-790.54	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
214993451	8072018	8072018	*****	-40.86	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
215262755	8082018	8102018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215414006	8092018	8132018	*****	-244.2	Wolf	CHAD	New	45255289	UNITED 0167170483503	800-932-2732	TX	7.7E+08	3000	United Airlines

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215152635	8092018	8092018	*****	-244.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215414005	8102018	8132018	*****	132.09	Wolf	CHAD	New	42678869	THE CITIZEN HOTEL	SACRAMENTO	CA	9.58E+08	3826	Autograph
215414004	8102018	8132018	*****	34	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215563862	8142018	8152018	*****	14.93	Wolf	CHAD	New	45353129	UBER TRIP HZAQI	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
215739885	8152018	8172018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
215890891	8162018	8202018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216038873	8202018	8222018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216121847	8212018	8232018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216121846	8212018	8232018	*****	14.75	Wolf	CHAD	New	5917501	IVISA SERVICES	NORTH SYDNEY	N/A	20600000	9399	Government Services, Not Elsewhere Classified
216121845	8212018	8232018	*****	0.15	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
216224092	8222018	8242018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
216038872	8222018	8222018	*****	-246.98	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
216380954	8232018	8272018	*****	75.51	Wolf	CHAD	New	44663211	ECHO AND RIG BUTCHER STEA	LAS VEGAS	NV	8.91E+08	5812	Eating Places, Restaurants
216380956	8252018	8272018	*****	227.69	Wolf	CHAD	New	197824	HILO HAWAIIAN HOTEL	HILO	HI	9.67E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
216380955	8252018	8272018	*****	171.24	Wolf	CHAD	New	35411597	JW MARRIOTT LAS VEGAS	LAS VEGAS	NV	8.91E+08	3509	Marriott Hotels
216457723	8272018	8282018	*****	227.69	Wolf	CHAD	New	42181560	DOUBLETREE HILO	HILO	HI	9.67E+08	3692	Doubletree Hotels
216537389	8282018	8292018	*****	14.75	Wolf	CHAD	New	45591684	CGEVCH392713	GC4600000SCP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216853200	8302018	9032018	*****	17.82	Wolf	CHAD	New	16410701	NICOS PIER 38	HONOLULU	HI	9.68E+08	5812	Eating Places, Restaurants
216853202	8312018	9032018	*****	406.96	Wolf	CHAD	New	1922047	OUTRIGGER REEF HOTEL	HONOLULU	HI	9.68E+08	3785	Outrigger Hotels & Resorts
216853199	8312018	9032018	*****	42.27	Wolf	CHAD	New	14663	DORAKU SUSHI	HONOLULU	HI	9.68E+08	5812	Eating Places, Restaurants
216684313	8312018	8312018	*****	-189.1	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
216853201	9012018	9032018	*****	16.22	Wolf	CHAD	New	39532431	SQ *UVC	ARLINGTON	VA	2.22E+08	4121	Taxicabs/Limousines
217021759	9042018	9062018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217021760	9052018	9062018	*****	15.83	Wolf	CHAD	New	45696178	UBER TRIP ZP767	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217268336	9062018	9102018	*****	119.79	Wolf	CHAD	New	31877588	ANTLERS HOTEL	COLORADO SPRI	CO	8.09E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
217268334	9062018	9102018	*****	13.93	Wolf	CHAD	New	33138594	ANTLERS CS F&B	COLORADO SPRI	CO	8.09E+08	5812	Eating Places, Restaurants
217083299	9072018	9072018	*****	14.65	Wolf	CHAD	New	45717176	UBER TRIP NTUUX	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217268335	9082018	9102018	*****	5.48	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217268333	9082018	9102018	*****	547.54	Wolf	CHAD	New	29887679	HILTON SURFERS PARADISE	SURFERS PARAD	N/A	0	3504	Hilton Hotels
217349258	9102018	9112018	*****	6.8	Wolf	CHAD	New	45797701	CGELVCH39218	GC4600000VRI	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217449926	9112018	9122018	*****	10.33	Wolf	CHAD	New	45804967	UBER TRIP QRHLY	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217809800	9132018	9172018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217649287	9132018	9142018	*****	30.61	Wolf	CHAD	New	45865366	UBER TRIP CMHBE	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217543795	9132018	9132018	*****	34.11	Wolf	CHAD	New	45828357	UBER TRIP MWGNP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217809802	9142018	9172018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
217809801	9142018	9172018	*****	14.75	Wolf	CHAD	New	45896108	CGEVCH399938	GC4600000XPE	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217649286	9142018	9142018	*****	-231.8	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
217966316	9182018	9192018	*****	19.86	Wolf	CHAD	New	45944230	UBER TRIP 2TYFP	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
217966315	9182018	9192018	*****	14.75	Wolf	CHAD	New	45964518	CGEVCH400567	GC4600000YL9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217888557	9182018	9182018	*****	-134.54	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218321953	9202018	9242018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218321954	9212018	9242018	*****	14.75	Wolf	CHAD	New	46047062	CGEVCH404348	GC460000104W	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218161625	9212018	9212018	*****	-1521.99	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218479050	9242018	9262018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218479049	9252018	9262018	*****	201.69	Wolf	CHAD	New	23144421	THE HOTEL ELBA LEASEHOLD	BRUXELLES	N/A	10000000	7011	Hotels-Lodging (Not Listed Elsewhere)
218479048	9252018	9262018	*****	2.02	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218404178	9252018	9252018	*****	-14.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction

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218404177	9252018	9252018	*****	-95.46	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
218644040	9262018	9282018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218914055	10012018	10032018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
218975444	10022018	10042018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219042066	10032018	10052018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219042068	10042018	10052018	*****	57.55	Wolf	CHAD	New	40776068	TST* EL PATRON RESTAURANT	ORLANDO	FL	3.28E+08	5812	Eating Places, Restaurants
219042067	10042018	10052018	*****	14.75	Wolf	CHAD	New	46214257	CGEVCH410063	GC460000155N	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219144234	10052018	10082018	*****	137.25	Wolf	CHAD	New	46246867	HYATT RGNCY GRND CYPRESS	8885886308	FL	3.28E+08	3640	Hyatt Hotels
219144233	10062018	10082018	*****	16.17	Wolf	CHAD	New	46253963	UBER TRIP OH37C	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219228826	10082018	10102018	*****	15	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219310856	10092018	10112018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219162601	10092018	10092018	*****	-218.46	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
219385526	10102018	10122018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219385527	10112018	10122018	*****	21.73	Wolf	CHAD	New	46291482	UBER TRIP CIFGQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219509733	10122018	10152018	*****	11.86	Wolf	CHAD	New	46316707	UBER TRIP COPPH	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219509732	10122018	10152018	*****	30.38	Wolf	CHAD	New	46321761	UBER TRIP ZPJ7V	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219568118	10152018	10162018	*****	6.8	Wolf	CHAD	New	46351789	CGELVCH40614	GC46000016SD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219922841	10182018	10222018	*****	60	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219730108	10182018	10192018	*****	15.22	Wolf	CHAD	New	46414758	UBER TRIP IR3LQ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219706123	10182018	10182018	*****	9.47	Wolf	CHAD	New	46391540	UBER TRIP FRJO3	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
219922842	10192018	10222018	*****	14.75	Wolf	CHAD	New	46442899	CGEVCH412216	GC46000017B9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220061263	10222018	10242018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220137619	10232018	10252018	*****	9.91	Wolf	CHAD	New	46495095	AGENT FEE 8900757110795	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220137618	10232018	10252018	*****	266.2	Wolf	CHAD	New	46501065	UNITED 0167210792440	800-932-2732	TX	7.7E+08	3000	United Airlines
220137617	10232018	10252018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
219986786	10232018	10232018	*****	-152	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220223547	10242018	10262018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220223548	10252018	10262018	*****	14	Wolf	CHAD	New	46516131	UBER TRIP JHYXJ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220360301	10262018	10292018	*****	94	Wolf	CHAD	New	39957380	HOLIDAY INN EXPRESS	CALEXICO	CA	9.22E+08	3501	Holiday Inns
220223546	10262018	10262018	*****	-57.55	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220223545	10262018	10262018	*****	-299.3	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
220360302	10272018	10292018	*****	51.12	Wolf	CHAD	New	46559296	UBER TRIP H6VPZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
220510678	10292018	10312018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220584222	10312018	11012018	*****	14.75	Wolf	CHAD	New	46605627	CGEVCH414214	GC46000018Y5	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220798776	11012018	11052018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220952284	11052018	11072018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
220798775	11052018	11052018	*****	-449.98	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220952286	11062018	11072018	*****	6.8	Wolf	CHAD	New	46713080	CGELVCH40804	GC46000019ZR	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220952285	11062018	11072018	*****	8.87	Wolf	CHAD	New	46709834	UBER TRIP LSLCD	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221110932	11072018	11092018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221241812	11082018	11122018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221335662	11122018	11142018	*****	90	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221266853	11132018	11132018	*****	-348.63	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221475918	11142018	11162018	*****	106.95	Wolf	CHAD	New	1240295	HOLIDAY INN EXPRESS	PHARR	TX	7.86E+08	3501	Holiday Inns
221475917	11142018	11162018	*****	-13.95	Wolf	CHAD	New	1240295	HOLIDAY INN EXPRESS	PHARR	TX	7.86E+08	3501	Holiday Inns
221475919	11152018	11162018	*****	21.22	Wolf	CHAD	New	46847208	UBER TRIP 5JEEZ	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
221599810	11162018	11192018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots

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221599809	11162018	11192018	*****	14.75	Wolf	CHAD	New	46850475	CGEVCH419240	GC4600001C1V	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221708292	11202018	11212018	*****	34	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221656140	11202018	11202018	*****	-107.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221792910	11212018	11232018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
221792909	11212018	11232018	*****	125.31	Wolf	CHAD	New	42322868	HTL REPUBLIC SAN DIEGO	SAN DIEGO	CA	9.21E+08	3826	Autograph
221973395	11262018	11282018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222046831	11272018	11292018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222130820	11282018	11302018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222242536	11292018	12032018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222242537	11302018	12032018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222242535	11302018	12032018	*****	13	Wolf	CHAD	New	37098322	ONE PARKING 1616, INC. PR	ARLINGTON	VA	2.22E+08	7523	Automobile Parking Lots
222371261	12042018	12062018	*****	22	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222330585	12042018	12052018	*****	288	Wolf	CHAD	New	45029566	5 BEEKMAN PROPERTY OWNER	2122335505	NY	1E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
222517892	12092018	12102018	*****	48.14	Wolf	CHAD	New	47108720	ROMERO AQABA	AQABA	N/A	0	5812	Eating Places, Restaurants
222517891	12092018	12102018	*****	0.48	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222648749	12102018	12132018	*****	49.76	Wolf	CHAD	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222648748	12102018	12132018	*****	0.5	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222601600	12102018	12122018	*****	433.88	Wolf	CHAD	New	47029695	KEMPINSKI HOTEL AQABA	AQABA	N/A	10000	7011	Hotels-Lodging (Not Listed Elsewhere)
222601599	12102018	12122018	*****	4.34	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222648747	12112018	12132018	*****	33.25	Wolf	CHAD	New	40402921	SEMERAMIS INTERCONTINENTA	CAIRO W. -07B	N/A	0	3512	Inter-Continental Hotels
222648746	12112018	12132018	*****	0.33	Wolf	CHAD	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222701805	12122018	12142018	*****	1576.9	Wolf	CHAD	New	5581763	FOUR SEASONS HOTEL C	CAIRO D.T-07D	N/A	0	3543	Four Seasons Hotels
222648750	12122018	12132018	*****	6.8	Wolf	CHAD	New	47141510	CGELVCH41586	GC4600001GRM	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222601598	12122018	12122018	*****	-200	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222786765	12132018	12172018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222648745	12132018	12132018	*****	-236.89	Wolf	CHAD	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
222786766	12142018	12172018	*****	14.75	Wolf	CHAD	New	47167651	CGEVCH424465	GC4600001HB1	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222786767	12152018	12172018	*****	9.75	Wolf	CHAD	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
222859356	12172018	12192018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222899162	12182018	12202018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222859357	12182018	12192018	*****	118.5	Wolf	CHAD	New	1283907	VINTNERS INN	SANTA ROSA	CA	9.54E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
222802163	12182018	12182018	*****	-174.06	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222939845	12192018	12212018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222939846	12202018	12212018	*****	14.75	Wolf	CHAD	New	47198700	CGEVCH426905	GC4600001IPP	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222995578	12212018	12242018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
222939847	12212018	12212018	*****	17.98	Wolf	CHAD	New	47138134	UBER	HELP.UBER.COM	CA	9.41E+08	4121	Taxicabs/Limousines
223037868	12262018	12282018	*****	25	Wolf	CHAD	New	1183704	RRB/ITC PARKING	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
223006359	12262018	12262018	*****	-302.75	Wolf	CHAD	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
223084559	12282018	12312018	*****	33.14	Wolf	CHAD	New	37723156	WEST TEXAS CHOP HOUSE	EL PASO	TX	7.99E+08	5812	Eating Places, Restaurants
223084561	12292018	12312018	*****	96	Wolf	CHAD	New	38373589	HOMES TO SUITES BY HILTON	915-8870300	TX	7.99E+08	3816	HOME2 SUITES BY HILTON
223084560	12292018	12312018	*****	34	Wolf	CHAD	New	6726994	DCA REAGAN	WASHINGTON	DC	2E+08	7523	Automobile Parking Lots
202186191	1022018	1022018	*****	-362.69	Wonnenberg	DAVID	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
202670515	1102018	1122018	*****	16.07	Wonnenberg	DAVID	New	42228518	AGENT FEE 8900728704474	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
202765155	1122018	1152018	*****	188.31	Wonnenberg	DAVID	New	33717860	SAN JUAN AIRPORT HOTEL	CAROLINA	N/A	9790000	7011	Hotels-Lodging (Not Listed Elsewhere)
203259315	1242018	1252018	*****	6.8	Wonnenberg	DAVID	New	42361363	CGELVCH32406	C002YXROX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203259314	1242018	1252018	*****	14.75	Wonnenberg	DAVID	New	42370797	CGEVCH326028	C002YXRLX055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203437313	1292018	1292018	*****	-219.13	Wonnenberg	DAVID	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction

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223725761	2012019	2012019	*****	-6.8	Wonnenberg	DAVID	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
204037564	2082018	2082018	*****	-339.82	Wonnenberg	DAVID	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
205889469	3122018	3132018	*****	6.8	Wonnenberg	DAVID	New	43013176	CGELVCH33510	C0032JZ3X051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224702063	3202019	3212019	*****	6.8	Wonnenberg	DAVID	New	47605131	CGELVCH43895	GC4600001V8Q	WA	9.81E+08	4722	Travel Agencies and Tour Operators
207045333	4022018	4022018	*****	682.11	Wonnenberg	DAVID	New	255243	CR BAL REFUND	N/A	N/A	0	0	Internal Transaction
211014392	6042018	6052018	*****	6.8	Wonnenberg	DAVID	New	44276510	CGELVCH34758	GC46000007DO	WA	9.81E+08	4722	Travel Agencies and Tour Operators
211839087	6152018	6182018	*****	6.8	Wonnenberg	DAVID	New	44488504	CGELVCH36403	GC46000009XK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212938699	7032018	7052018	*****	877.61	Wonnenberg	DAVID	New	44725650	UNITED 0167152966667	800-932-2732	TX	7.7E+08	3000	United Airlines
212938698	7032018	7052018	*****	34.3	Wonnenberg	DAVID	New	44729217	AGENT FEE 8900737371069	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
213203647	7092018	7112018	*****	48.05	Wonnenberg	DAVID	New	13596822	LA FOGATA - MISSION	MISSION	TX	7.86E+08	5812	Eating Places, Restaurants
213363351	7112018	7132018	*****	213.9	Wonnenberg	DAVID	New	29662923	DOUBLETREE SUITES BY HILT	956-6863000	TX	7.85E+08	3692	Doubletree Hotels
214408430	7272018	7302018	*****	14.75	Wonnenberg	DAVID	New	45089037	CGEVCH380784	GC4600000JWK	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214408429	7272018	7302018	*****	6.8	Wonnenberg	DAVID	New	45092346	CGELVCH37343	GC4600000JQU	WA	9.81E+08	4722	Travel Agencies and Tour Operators
214511352	7312018	7312018	*****	-1140.56	Wonnenberg	DAVID	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215047374	8062018	8082018	*****	8.26	Wonnenberg	DAVID	New	45236315	AGENT FEE 8900738803449	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
215047373	8062018	8082018	*****	445.8	Wonnenberg	DAVID	New	45238572	DELTA AIR 0067162575728	WAYNE	PA	3.04E+08	3058	Delta
216595379	8292018	8302018	*****	14.75	Wonnenberg	DAVID	New	45604541	CGEVCH390075	GC4600000SQV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
216928024	9052018	9052018	*****	-468.81	Wonnenberg	DAVID	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
217219542	9072018	9102018	*****	693.7	Wonnenberg	DAVID	New	45748209	AMERICAN AIR0017170483706	FORT WORTH	TX	7.62E+08	3001	American Airlines
217219541	9072018	9102018	*****	34.3	Wonnenberg	DAVID	New	45781904	AGENT FEE 8900754916378	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217757884	9142018	9172018	*****	6.8	Wonnenberg	DAVID	New	45904726	CGELVCH39408	GC4600000XN9	WA	9.81E+08	4722	Travel Agencies and Tour Operators
217757883	9142018	9172018	*****	6.8	Wonnenberg	DAVID	New	45910506	CGELVCH39535	GC4600000XN8	WA	9.81E+08	4722	Travel Agencies and Tour Operators
196517681	9192017	9202017	*****	6.8	Wonnenberg	DAVID	New	40797689	CGELVCH28435	C002NWYMX059	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218031604	9192018	9202018	*****	6.8	Wonnenberg	DAVID	New	45969253	CGELVCH39797	GC4600000Z2Q	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218131277	9202018	9212018	*****	14.75	Wonnenberg	DAVID	New	46010765	CGEVCH403638	GC4600000ZGG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
218386045	9252018	9252018	*****	-759.75	Wonnenberg	DAVID	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
199376588	11062017	11062017	*****	-6.8	Wonnenberg	DAVID	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
221319876	11142018	11142018	*****	-71.85	Wonnenberg	DAVID	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
201302160	12012017	12112017	*****	16.07	Wonnenberg	DAVID	New	41942058	AGENT FEE 8900727535556	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
201006931	12022017	12062017	*****	346.62	Wonnenberg	DAVID	New	41867792	SAN JUAN AIRPORT HOT	CAROLINA	N/A	9870000	7011	Hotels-Lodging (Not Listed Elsewhere)
222317359	12042018	12052018	*****	6.8	Wonnenberg	DAVID	New	47067425	CGELVCH41786	GC4600001F92	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201781319	12182017	12192017	*****	14.75	Wonnenberg	DAVID	New	42038074	CGEVCH317627	C002WOIDX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201781318	12182017	12192017	*****	6.8	Wonnenberg	DAVID	New	42038561	CGELVCH30715	C002WOINX050	WA	9.81E+08	4722	Travel Agencies and Tour Operators
201936915	12222017	12222017	*****	-377.44	Wonnenberg	DAVID	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
202609544	1092018	1112018	*****	51	Zangardi	JOHN	New	8741429	IAD DULLES DAILY 2 GAR 75	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
202549401	1092018	1102018	*****	176.18	Zangardi	JOHN	New	45215	ENTERPRISE RENT-A-CAR	KENNER	LA	7.01E+08	3405	Enterprise Rent-A-Car
202609545	1102018	1112018	*****	385.53	Zangardi	JOHN	New	31264001	COURTYARD BY MARRIOTT-	NEW ORLEANS	LA	7.01E+08	3690	Courtyard By Marriott
202776056	1132018	1152018	*****	1797.92	Zangardi	JOHN	New	853781	HOTEL GRIFFON	SAN FRANCISCO	CA	9.41E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
202941547	1182018	1192018	*****	14.75	Zangardi	JOHN	New	42292432	CGEVCH324409	C002YIW5X052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
203200473	1242018	1242018	*****	-627.46	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
203725802	2012018	2022018	*****	6.8	Zangardi	JOHN	New	42478619	CGELVCH32702	C002ZFAQ4X055	WA	9.81E+08	4722	Travel Agencies and Tour Operators
223790898	2012019	2042019	*****	9.91	Zangardi	JOHN	New	47366489	AGENT FEE 8900761622951	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
223790897	2012019	2042019	*****	754.29	Zangardi	JOHN	New	47365458	UNITED 0167228792690	800-932-2732	TX	7.7E+08	3000	United Airlines
223959280	2072019	2112019	*****	236.95	Zangardi	JOHN	New	4711548	DOUBLETREE NEW ORLEANS	NEW ORLEANS	LA	7.01E+08	3692	Doubletree Hotels
223959278	2072019	2112019	*****	7.84	Zangardi	JOHN	New	30255974	SHELL OIL 10009118000	KENNER	LA	7.01E+08	5542	Automated Fuel Dispensers
223915871	2072019	2082019	*****	85.97	Zangardi	JOHN	New	4054	BUDGET RENT-A-CAR	KENNER	LA	7.01E+08	3366	Budget Rent-A-Car
223959279	2082019	2112019	*****	11.95	Zangardi	JOHN	New	38477785	PHILLIPS 66 - UNITED PACI	DENVER	CO	8.02E+08	5542	Automated Fuel Dispensers

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223959277	2082019	2112019	*****	51	Zangardi	JOHN	New	8131235	IAD DULLES DAILY 2 GAR 74	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
223959273	2082019	2112019	*****	65.02	Zangardi	JOHN	New	47806	HERTZ RENT-A-CAR	DENVER	CO	7.31E+08	3357	Hertz Rent-A-Car
223959274	2092019	2112019	*****	209.51	Zangardi	JOHN	New	31520556	MARRIOTT DENVER TECH C	DENVER	CO	8.02E+08	3509	Marriott Hotels
204378008	2122018	2142018	*****	58.7	Zangardi	JOHN	New	42629738	ACCESRAIL 07042068130	WAYNE	PA	0	4112	Passenger Railways
204378007	2122018	2142018	*****	39	Zangardi	JOHN	New	42630451	AGENT FEE 8900730573575	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204378006	2122018	2142018	*****	1576.81	Zangardi	JOHN	New	42622993	UNITED 0167042068129	800-932-2732	TX	7.7E+08	3000	United Airlines
224009197	2122019	2132019	*****	14.75	Zangardi	JOHN	New	47416140	CGEVCH433497	GC460000101Y	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224058916	2152019	2152019	*****	-1447.19	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
204661673	2192018	2202018	*****	47.19	Zangardi	JOHN	New	36576518	SQ *WASHINGTON DULL	ASHBURN	VA	2.01E+08	4121	Taxicabs/Limousines
224131946	2202019	2202019	*****	-3879.39	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
205262898	2212018	3022018	*****	-39	Zangardi	JOHN	New	42630451	AGENT FEE 8900730573575	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204834175	2212018	2232018	*****	39.9	Zangardi	JOHN	New	42739364	AGENT FEE 8900730998861	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204834174	2212018	2232018	*****	257.45	Zangardi	JOHN	New	10393161	HILTON THE HAGUE FIDE	DEN HAAG	N/A	25180000	3535	Hilton International
204834173	2212018	2232018	*****	2.57	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224214068	2212019	2252019	*****	401.2	Zangardi	JOHN	New	47464002	LUFTHANSA 2207249814792	WAYNE PA	NY	1E+08	3008	Lufthansa
224214067	2212019	2252019	*****	41.55	Zangardi	JOHN	New	47466952	AGENT FEE 8900762656508	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
204955917	2232018	2262018	*****	4.3	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
204955916	2232018	2262018	*****	41.23	Zangardi	JOHN	New	38058141	TAXI SVC GAITHERSBURG	GAITHERSBURG	MD	2.09E+08	4121	Taxicabs/Limousines
204955915	2232018	2262018	*****	430.23	Zangardi	JOHN	New	37372114	SHM HOTEL MARIE	BRUSSEL	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
224258964	2262019	2272019	*****	0.16	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224258963	2262019	2272019	*****	15.62	Zangardi	JOHN	New	47477980	2440 GOODMAN & FILIPPO KO	KOELN	N/A	5.11E+08	5812	Eating Places, Restaurants
224258962	2262019	2272019	*****	0.53	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224258961	2262019	2272019	*****	53.03	Zangardi	JOHN	New	43573304	DB AUTOMATEN	FRANKFURT AM	N/A	6.05E+08	4112	Passenger Railways
224258960	2262019	2272019	*****	2.61	Zangardi	JOHN	New	45639719	MCDONALDS RESTAURANT	FRANKFURT	N/A	0	5814	Fast Food Restaurants
224258959	2262019	2272019	*****	0.03	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
224348955	2282019	3042019	*****	410.79	Zangardi	JOHN	New	953992	BERLIN MARRIOTT HOTEL	BERLIN	N/A	0	3509	Marriott Hotels
224348954	2282019	3042019	*****	4.11	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
205298220	3012018	3052018	*****	34.3	Zangardi	JOHN	New	42890357	AGENT FEE 8900731366982	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
205298219	3012018	3052018	*****	594.6	Zangardi	JOHN	New	42875232	UNITED 0167042068222	800-932-2732	TX	7.7E+08	3000	United Airlines
224348956	3012019	3042019	*****	186.58	Zangardi	JOHN	New	24548275	MARRIOTT MUNCHEN	MUNCHEN	N/A	8.08E+08	3509	Marriott Hotels
224447718	3062019	3082019	*****	35.95	Zangardi	JOHN	New	47529341	AGENT FEE 8900763401307	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224447717	3062019	3082019	*****	532.6	Zangardi	JOHN	New	47526763	UNITED 0167249814861	800-932-2732	TX	7.7E+08	3000	United Airlines
224447719	3072019	3082019	*****	14.75	Zangardi	JOHN	New	47532616	CGEVCH438534	GC4600001SNV	WA	9.81E+08	4722	Travel Agencies and Tour Operators
205776610	3082018	3122018	*****	511.64	Zangardi	JOHN	New	12832908	TOLL HOUSE HOTEL	LOS GATOS	CA	9.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
205776609	3092018	3122018	*****	51	Zangardi	JOHN	New	8741429	IAD DULLES DAILY 2 GAR 75	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
224519474	3122019	3122019	*****	-1112.73	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224577057	3132019	3152019	*****	459	Zangardi	JOHN	New	663856	NAVY GATEWAY I81990046	SAN DIEGO	CA	9.21E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
224634215	3142019	3182019	*****	518.61	Zangardi	JOHN	New	47574100	UNITED 0167338650756	800-932-2732	TX	7.7E+08	3000	United Airlines
224634214	3142019	3182019	*****	9.91	Zangardi	JOHN	New	47574495	AGENT FEE 8900763918604	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
224634213	3142019	3182019	*****	52.98	Zangardi	JOHN	New	80044	SHELL OIL 57442736302	SAN DIEGO	CA	9.21E+08	5542	Automated Fuel Dispensers
224577058	3142019	3152019	*****	277.06	Zangardi	JOHN	New	67803	BUDGET RENT A CAR	SAN DIEGO	CA	9.21E+08	3366	Budget Rent-A-Car
224634216	3152019	3182019	*****	14.75	Zangardi	JOHN	New	47585119	CGEVCH441311	GC4600001UBB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
206323684	3192018	3202018	*****	14.75	Zangardi	JOHN	New	43111847	CGEVCH336343	C003348LX051	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224662193	3192019	3192019	*****	-1372.34	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206387333	3202018	3212018	*****	14.75	Zangardi	JOHN	New	43132074	CGEVCH340633	C0033BTAX058	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224734470	3202019	3222019	*****	192.04	Zangardi	JOHN	New	44320819	EMBASSY SUITES BRUNSWICK	912-2671615	GA	3.15E+08	3652	Embassy Hotels
224734469	3202019	3222019	*****	34	Zangardi	JOHN	New	8131235	IAD DULLES DAILY 2 GAR 74	DULLES	VA	2.02E+08	7523	Automobile Parking Lots

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224707741	3202019	3212019	*****	89.17	Zangardi	JOHN	New	17758	BUDGET RENT-A-CAR	JACKSONVILLE	FL	3.22E+08	3366	Budget Rent-A-Car
224707740	3202019	3212019	*****	24.99	Zangardi	JOHN	New	42764983	MARATHON PETRO69393	JACKSONVILLE	FL	3.22E+08	5542	Automated Fuel Dispensers
206455223	3222018	3222018	*****	-2490.95	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
206531237	3232018	3232018	*****	-1206.29	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
224805697	3252019	3262019	*****	14.75	Zangardi	JOHN	New	47628431	CGEVCH443597	GC4600001WI0	WA	9.81E+08	4722	Travel Agencies and Tour Operators
224853457	3282019	3282019	*****	-883.47	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
225077528	4052019	4082019	*****	35.95	Zangardi	JOHN	New	47703671	AGENT FEE 8900765059414	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
225077527	4052019	4082019	*****	770.61	Zangardi	JOHN	New	47699618	UNITED 0167338650964	800-932-2732	TX	7.7E+08	3000	United Airlines
225183070	4112019	4122019	*****	66.73	Zangardi	JOHN	New	43915	ENTERPRISE RENT-A-CAR	SAN FRANCISCO	CA	9.41E+08	3405	Enterprise Rent-A-Car
225183069	4112019	4122019	*****	12.66	Zangardi	JOHN	New	43120127	76 - DAAC SAN BRUNO	SAN BRUNO	CA	9.41E+08	5542	Automated Fuel Dispensers
207895323	4122018	4162018	*****	594.4	Zangardi	JOHN	New	43481783	UNITED 0167132750309	800-932-2732	TX	7.7E+08	3000	United Airlines
207895322	4122018	4162018	*****	8.26	Zangardi	JOHN	New	43493205	AGENT FEE 8900733586302	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
207769119	4122018	4132018	*****	6.8	Zangardi	JOHN	New	43468510	CGELVCH34704	C0035JRZX052	WA	9.81E+08	4722	Travel Agencies and Tour Operators
225229486	4122019	4152019	*****	34	Zangardi	JOHN	New	8741429	IAD DULLES DAILY 2 GAR 75	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
225258102	4152019	4162019	*****	14.75	Zangardi	JOHN	New	47753670	CGEVCH450389	GC46000021OG	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208197311	4182018	4202018	*****	102.2	Zangardi	JOHN	New	43589894	SOUTHWES 5261436876451	800-435-9792	TX	7.52E+08	3066	Southwest
208197310	4182018	4202018	*****	34.3	Zangardi	JOHN	New	43578426	AGENT FEE 8900733911155	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
208197309	4182018	4202018	*****	485.39	Zangardi	JOHN	New	43563635	UNITED 0167132750382	800-932-2732	TX	7.7E+08	3000	United Airlines
208197308	4182018	4202018	*****	11	Zangardi	JOHN	New	37648884	CITYWIDE TAXI	SAN FRANCISCO	CA	9.41E+08	4121	Taxicabs/Limousines
208039693	4182018	4182018	*****	39.99	Zangardi	JOHN	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
225304576	4182019	4182019	*****	-934.7	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
208327747	4192018	4232018	*****	11.55	Zangardi	JOHN	New	42165007	FLYWHEEL	HUNTINGTON	CA	9.26E+08	4121	Taxicabs/Limousines
208650689	4262018	4272018	*****	14.75	Zangardi	JOHN	New	43684724	CGEVCH353332	C0036T6TX054	WA	9.81E+08	4722	Travel Agencies and Tour Operators
208867101	4292018	5012018	*****	39.99	Zangardi	JOHN	New	38058141	TAXI SVC GAITHERSBURG	GAITHERSBURG	MD	2.09E+08	4121	Taxicabs/Limousines
208979752	5022018	5032018	*****	376.76	Zangardi	JOHN	New	31105713	MARRIOTT LAJOLLA	LAJOLLA	CA	9.2E+08	3509	Marriott Hotels
208935825	5022018	5022018	*****	-2476.65	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
209233783	5042018	5072018	*****	804.48	Zangardi	JOHN	New	12832908	TOLL HOUSE HOTEL	LOS GATOS	CA	9.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
209233782	5052018	5072018	*****	39.31	Zangardi	JOHN	New	41292619	CHECKER AIRPORT TAXI	7036611413	VA	2.02E+08	4789	Transportation Services, Not Elsewhere Classified
209786311	5142018	5152018	*****	14.75	Zangardi	JOHN	New	43973297	CGEVCH358563	GC460000020Z	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210012910	5162018	5182018	*****	16.07	Zangardi	JOHN	New	44038274	AGENT FEE 8900735215113	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
209927763	5172018	5172018	*****	-1794.98	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
210571464	5252018	5282018	*****	14.75	Zangardi	JOHN	New	44146942	CGEVCH362863	GC460000057X	WA	9.81E+08	4722	Travel Agencies and Tour Operators
210669411	5292018	5302018	*****	7.86	Zangardi	JOHN	New	25139153	TAKSO VLADIMIR KIRSIPUU	TALLINN	N/A	1.06E+08	4121	Taxicabs/Limousines
210669410	5292018	5302018	*****	0.08	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
210669409	5302018	5302018	*****	-14.75	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
210934253	6012018	6042018	*****	608.5	Zangardi	JOHN	New	35775344	HILTON TALLINN PARK RECEP	TALLINN	N/A	1.01E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
210934252	6012018	6042018	*****	6.09	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
210934254	6022018	6042018	*****	42.47	Zangardi	JOHN	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
211409334	6072018	6112018	*****	779.6	Zangardi	JOHN	New	44349876	UNITED 0167143786495	800-932-2732	TX	7.7E+08	3000	United Airlines
211409333	6072018	6112018	*****	8.26	Zangardi	JOHN	New	44361664	AGENT FEE 8900736120949	WAYNE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
211724080	6132018	6152018	*****	658.46	Zangardi	JOHN	New	12832908	TOLL HOUSE HOTEL	LOS GATOS	CA	9.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
211636423	6132018	6142018	*****	43.67	Zangardi	JOHN	New	35775344	HILTON TALLINN PARK RECEP	TALLINN	N/A	1.01E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
211636422	6132018	6142018	*****	0.44	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
211724081	6142018	6152018	*****	140.7	Zangardi	JOHN	New	31999506	MARRIOTT JW TUCSON	TUCSON	AZ	8.57E+08	3509	Marriott Hotels
211857818	6152018	6182018	*****	658.46	Zangardi	JOHN	New	12832908	TOLL HOUSE HOTEL	LOS GATOS	CA	9.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
211857817	6152018	6182018	*****	146.93	Zangardi	JOHN	New	43915	ENTERPRISE RENT-A-CAR	SAN FRANCISCO	CA	9.41E+08	3405	Enterprise Rent-A-Car
211857816	6152018	6182018	*****	31.44	Zangardi	JOHN	New	43120127	76 - DAAC SAN BRUNO	SAN BRUNO	CA	9.41E+08	5542	Automated Fuel Dispensers

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211857815	6152018	6182018	*****	68	Zangardi	JOHN	New	8741429	IAD DULLES DAILY 2 GAR 75	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
211857814	6152018	6182018	*****	-658.46	Zangardi	JOHN	New	12832908	TOLL HOUSE HOTEL	LOS GATOS	CA	9.5E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
212459308	6262018	6272018	*****	14.75	Zangardi	JOHN	New	44632901	CGEVCH371355	GC4600000CJD	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212459307	6262018	6272018	*****	14.75	Zangardi	JOHN	New	44635658	CGEVCH373138	GC4600000CJC	WA	9.81E+08	4722	Travel Agencies and Tour Operators
212616928	6292018	6292018	*****	-695.82	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
212616927	6292018	6292018	*****	-1848.15	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
215054269	8072018	8082018	*****	198.53	Zangardi	JOHN	New	45013694	THE IMPERIAL HOTEL CORK V	CORK	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
215054268	8072018	8082018	*****	1.99	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
215627082	8142018	8162018	*****	39.9	Zangardi	JOHN	New	45377884	AGENT FEE 8900739288980	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
215627081	8142018	8162018	*****	1677.71	Zangardi	JOHN	New	45368756	UNITED 0167170483552	800-932-2732	TX	7.7E+08	3000	United Airlines
216201295	8222018	8242018	*****	34.3	Zangardi	JOHN	New	45522761	AGENT FEE 8900739692475	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
216201294	8222018	8242018	*****	494.39	Zangardi	JOHN	New	45514459	UNITED 0167170483601	800-932-2732	TX	7.7E+08	3000	United Airlines
216349780	8272018	8272018	*****	-143.3	Zangardi	JOHN	New	4884515	PAYMENT RECEIVED -- THANK	YOU	N/A	0	0	Internal Transaction
216664468	8292018	8312018	*****	51	Zangardi	JOHN	New	8741429	IAD DULLES DAILY 2 GAR 75	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
216602479	8292018	8302018	*****	488.06	Zangardi	JOHN	New	130298	BUDGET RENT-A-CAR	SEATTLE	WA	9.82E+08	3366	Budget Rent-A-Car
216602478	8292018	8302018	*****	22.4	Zangardi	JOHN	New	23214455	ARCO#82941	TUKWILA	WA	9.82E+08	5542	Automated Fuel Dispensers
216664469	8302018	8312018	*****	597.86	Zangardi	JOHN	New	33391497	COURTYARD BY MARRIOTT	BELLEVUE	WA	9.8E+08	3690	Courtyard By Marriott
217238943	8312018	9102018	*****	-458.1	Zangardi	JOHN	New	45769867	UNITED 0167170483650	800-932-2732	TX	7.7E+08	3000	United Airlines
216825769	8312018	9032018	*****	39.9	Zangardi	JOHN	New	45657027	AGENT FEE 8900754397342	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
216825768	8312018	9032018	*****	772.8	Zangardi	JOHN	New	45653632	BRITISH AWYS1257170483651	NEW YORK	NY	1E+08	3005	British Airways
217626914	9122018	9142018	*****	16.07	Zangardi	JOHN	New	45875865	AGENT FEE 8900755087217	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217626913	9122018	9142018	*****	16.5	Zangardi	JOHN	New	45871103	BENTAQUET TAXI SPRL	BRUXELLES	N/A	11900000	4121	Taxicabs/Limousines
217626912	9122018	9142018	*****	0.17	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217523822	9122018	9132018	*****	42.87	Zangardi	JOHN	New	32102643	NS DEN HAAG	DEN HAAG	N/A	25950000	4112	Passenger Railways
217523821	9122018	9132018	*****	0.43	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217778457	9132018	9172018	*****	16.06	Zangardi	JOHN	New	32108242	TAXI PICK UP	BRUXELLES	N/A	1.08E+08	4121	Taxicabs/Limousines
217778456	9132018	9172018	*****	0.16	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217778463	9142018	9172018	*****	0.57	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217778462	9142018	9172018	*****	4.51	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217778453	9142018	9172018	*****	450.95	Zangardi	JOHN	New	37372114	SHM HOTEL MARIE	BRUSSEL	N/A	0	7011	Hotels-Lodging (Not Listed Elsewhere)
217778452	9142018	9172018	*****	56.62	Zangardi	JOHN	New	37722008	TAXI KARA	BRUXELLES	N/A	1.08E+08	4121	Taxicabs/Limousines
217778460	9152018	9172018	*****	1.01	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217778454	9152018	9172018	*****	100.96	Zangardi	JOHN	New	26250851	CAB CALL	CHERTSEY	N/A	0	4121	Taxicabs/Limousines
217778461	9162018	9172018	*****	0.22	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217778455	9162018	9172018	*****	21.98	Zangardi	JOHN	New	28100248	VERIFONE TAXI/PRIVATE	3336661000	N/A	0	4121	Taxicabs/Limousines
217876659	9172018	9182018	*****	24.91	Zangardi	JOHN	New	25509251	TAXI FARE BY VERIFONE	3336661000	N/A	0	4121	Taxicabs/Limousines
217876658	9172018	9182018	*****	11.34	Zangardi	JOHN	New	41074181	CMT UK LTD TAXI FARE	LONDON	N/A	0	4121	Taxicabs/Limousines
217876655	9172018	9182018	*****	13	Zangardi	JOHN	New	41074181	CMT UK LTD TAXI FARE	LONDON	N/A	0	4121	Taxicabs/Limousines
217876654	9172018	9182018	*****	0.25	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217876653	9172018	9182018	*****	0.54	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217876652	9172018	9182018	*****	53.88	Zangardi	JOHN	New	37692496	LONDON TAXI JOURNE	LONDON E1	N/A	0	4121	Taxicabs/Limousines
217876651	9172018	9182018	*****	0.11	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
217876650	9172018	9182018	*****	0.13	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218625107	9182018	9282018	*****	-50	Zangardi	JOHN	New	46128757	UNITED 0167181145839	800-932-2732	TX	7.7E+08	3000	United Airlines
218039346	9182018	9202018	*****	39.9	Zangardi	JOHN	New	45974897	AGENT FEE 8900755442826	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
217949554	9182018	9192018	*****	23.19	Zangardi	JOHN	New	22533751	WWW.DIALACAB.CO.UK	LONDON	N/A	0	4121	Taxicabs/Limousines
217949553	9182018	9192018	*****	14.75	Zangardi	JOHN	New	45958527	CGEVCH396388	GC4600000YEM	WA	9.81E+08	4722	Travel Agencies and Tour Operators

TransactionID	Transaction I	PostDate	Account Number	Transactio	Last Name	First Name	Approval	Merchant I	Merchant	Merchant City	Merc	Merchant Zi	MCC	MCC Description
217949552	9182018	9192018	*****	0.23	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218139939	9192018	9212018	*****	113.05	Zangardi	JOHN	New	36996582	HEATHROW TAXI SERVICES LI	SHEPPERTON	N/A	0	4121	Taxicabs/Limousines
218139938	9192018	9212018	*****	1.13	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218039347	9192018	9202018	*****	1205.27	Zangardi	JOHN	New	41829565	HILTON HOTELS	LONDON	N/A	0	3504	Hilton Hotels
218039345	9192018	9202018	*****	12.05	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
218039348	9202018	9202018	*****	40.49	Zangardi	JOHN	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
218139937	9212018	9212018	*****	-1702.76	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
218760283	9282018	10012018	*****	34.3	Zangardi	JOHN	New	46176257	AGENT FEE 8900755760672	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
218760282	9282018	10012018	*****	552.4	Zangardi	JOHN	New	46141371	UNITED 0167210792258	800-932-2732	TX	7.7E+08	3000	United Airlines
219121392	10042018	10082018	*****	34.64	Zangardi	JOHN	New	32308681	JW MARR AU PARKNG 2558	AUSTIN	TX	7.87E+08	7523	Automobile Parking Lots
219121390	10042018	10082018	*****	4.97	Zangardi	JOHN	New	14207132	SHELL OIL 57544800105	AUSTIN	TX	7.87E+08	5542	Automated Fuel Dispensers
219121389	10042018	10082018	*****	34	Zangardi	JOHN	New	8118564	IAD DULLES DAILY 2 GAR 72	DULLES	VA	2.02E+08	7523	Automobile Parking Lots
219027399	10042018	10052018	*****	89.92	Zangardi	JOHN	New	66782	BUDGET RENT-A-CAR	AUSTIN	TX	7.88E+08	3366	Budget Rent-A-Car
219121391	10052018	10082018	*****	167.63	Zangardi	JOHN	New	31501199	JW MARRIOTT AUSTIN	AUSTIN	TX	7.87E+08	3509	Marriott Hotels
219690761	10172018	10182018	*****	14.75	Zangardi	JOHN	New	46392135	CGEVCH409309	GC460000170N	WA	9.81E+08	4722	Travel Agencies and Tour Operators
219895536	10182018	10222018	*****	35.95	Zangardi	JOHN	New	46451150	AGENT FEE 8900757032401	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
219895535	10182018	10222018	*****	188.4	Zangardi	JOHN	New	46446109	UNITED 0167210792396	800-932-2732	TX	7.7E+08	3000	United Airlines
219895537	10222018	10222018	*****	-4556.72	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220333098	10262018	10292018	*****	14.75	Zangardi	JOHN	New	46554417	CGEVCH412816	GC460000186Q	WA	9.81E+08	4722	Travel Agencies and Tour Operators
220568848	10302018	11012018	*****	35.95	Zangardi	JOHN	New	46621264	AGENT FEE 8900757446918	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
220568847	10302018	11012018	*****	841.8	Zangardi	JOHN	New	46606813	UNITED 0167210792482	800-932-2732	TX	7.7E+08	3000	United Airlines
220415398	10302018	10302018	*****	-932.61	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
220649567	11012018	11022018	*****	312.45	Zangardi	JOHN	New	32030812	MARRIOTT CAMBRIDGE	CAMBRIDGE	MA	24120000	3509	Marriott Hotels
220855583	11052018	11062018	*****	14.75	Zangardi	JOHN	New	46691998	CGEVCH415194	GC46000019Q6	WA	9.81E+08	4722	Travel Agencies and Tour Operators
221011815	11082018	11082018	*****	-551.55	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
221574712	11152018	11192018	*****	330	Zangardi	JOHN	New	1325874	CBH 81630014	PEARL HARBOR	HI	9.69E+08	7011	Hotels-Lodging (Not Listed Elsewhere)
221574713	11162018	11192018	*****	127.25	Zangardi	JOHN	New	70680	BUDGET RENT-A-CAR	HONOLULU	HI	9.68E+08	3366	Budget Rent-A-Car
221896423	11262018	11272018	*****	14.75	Zangardi	JOHN	New	46952369	CGEVCH420714	GC4600001DLB	WA	9.81E+08	4722	Travel Agencies and Tour Operators
222218396	11292018	12032018	*****	2217.21	Zangardi	JOHN	New	47038021	UNITED 0167221368739	800-932-2732	TX	7.7E+08	3000	United Airlines
222218395	11292018	12032018	*****	41.55	Zangardi	JOHN	New	47051460	AGENT FEE 8900758938153	RODGERS TRAVE	PA	2.22E+08	4511	Airlines, Air Carriers (not listed elsewhere)
222218394	11292018	12032018	*****	360	Zangardi	JOHN	New	47041539	JAL AIRLINE 1317221368740	WAYNE	PA	9.02E+08	3006	Japan Air Lines
222030844	11292018	11292018	*****	-1349.75	Zangardi	JOHN	New	13263902	PAYMENT	N/A	N/A	0	0	Internal Transaction
222768782	12152018	12172018	*****	61.38	Zangardi	JOHN	New	43915	ENTERPRISE RENT-A-CAR	SAN FRANCISCO	CA	9.41E+08	3405	Enterprise Rent-A-Car
222768780	12152018	12172018	*****	12.52	Zangardi	JOHN	New	43120127	76 - DAAC SAN BRUNO	SAN BRUNO	CA	9.41E+08	5542	Automated Fuel Dispensers
222768779	12152018	12172018	*****	37.19	Zangardi	JOHN	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines
222768781	12162018	12172018	*****	167.17	Zangardi	JOHN	New	33390894	COURTYARD BY MARRIOTT	CAMPBELL	CA	9.5E+08	3690	Courtyard By Marriott
222851684	12172018	12192018	*****	117.22	Zangardi	JOHN	New	37488575	TAEDONG HOTEL 908510	SUWON-SI PALD	N/A	0	3637	Ramada Inns
222851683	12172018	12192018	*****	1.17	Zangardi	JOHN	New	13	INTERNATIONAL TRANSACTION	FEE	N/A	0	0	Internal Transaction
222931888	12202018	12212018	*****	822.77	Zangardi	JOHN	New	29198111	HILTON TOKYO	TOKYO	N/A	0	3535	Hilton International
222931889	12212018	12212018	*****	40.39	Zangardi	JOHN	New	2664463	DULLES AIRPORT TAXI INC	FALLS CHURCH	VA	2.2E+08	4121	Taxicabs/Limousines

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